



TREASURER'S REPORT

October 2019

Checking

	<u>Income</u>	<u>Expense</u>	
Opening Balance			\$7,594.21
Club Store	\$15.00		
Fall Cruise	1,080.00		
Fall Cruise - Gift Bags		\$117.15	
Lambertville Station -		1,138.67	
Totals	\$1,095.00	\$1,255.82	(\$160.82)
Closing Balance			\$7,433.39

Certificate of Deposit

\$25,000 due 5/29/2022	\$62.02		\$26,050.33
Total Balance			\$33,483.72