



TREASURER'S REPORT

January 2020

Checking

	<u>Income</u>	<u>Expense</u>	
<b>Opening Balance</b>			\$5,985.82
Holiday Party - Centerpieces		\$ 35.23	
Sweetheart Brunch - Candy		37.16	
Board Meeting - Food		103.31	
Bella Italia		500.00	
McLoone's Boathouse		300.00	
Dues	\$ 150.00		
Sweetheart Brunch	1,100.00		
Fifty/Fifty Raffle	55.00		
Badge Fines	5.00		
<b>Totals</b>	<b>\$1,310.00</b>	<b>\$975.00</b>	<b>\$334.30</b>
<b>Closing Balance</b>			<b>\$6,320.12</b>

Certificate of Deposit

\$25,000 due 5/29/2022	\$64.56	\$26,241.44
<b>Total Balance</b>		<b>\$32,561.56</b>