



## TREASURER'S REPORT

### INCOME/EXPENSE 2018

<u>Event</u>	<u>Income</u>	<u>Expense</u>	<u>Gain/Loss</u>
Board Meeting		\$161.48	(\$161.48)
Harold's		50.00	(50.00)
Sweetheart Brunch	\$1,300.00	1,346.61	(46.61)
Spring Cruise	1,395.00	1,432.00	(37.00)
Club Picnic		764.63	(764.63)
Fall Cruise	1,280.00	1,372.57	(92.57)
Banking Expense		77.87	(77.87)
Photo Page		71.88	(71.88)
CTCI Convention 2018		1,000.00	(1,000.00)
CTCI Convention 2019		1,000.00	(1,000.00)
Fifty/Fifty Raffle	470.00		470.00
Dues	62.50		62.50
Name Tags	20.00	93.83	(73.83)
Holiday Party	3,795.00	5,901.55	(2,106.55)
<b>Totals</b>	<b>\$8,322.50</b>	<b>\$13,272.42</b>	<b>(\$4,949.92)</b>

### RECONCILIATION

<b>Opening Balance - January</b>	<b>\$38,761.29</b>
Total	\$33,811.37
Less CD Purchase	(25,000.00)
<b>Closing Balance - December</b>	<b>\$8,811.37</b>
CD \$25,000 due 5/29/2022	\$25,428.69
Total Balance	\$34,240.06



## HOLIDAY PARTY

December 1, 2018

<u>Date</u>	<u>Name</u>	<u>#People</u>	<u>Ck#</u>	<u>Income</u>
11/08/18	Martin, R & L	2	2298	130.00
11/09/18	Handy, S	2	0194	130.00
11/09/18	Ucci, V	2	1072	130.00
11/09/18	Notar, R & J	2	7445	130.00
11/10/18	Dobres, D	1	3698	65.00
11/11/18	Adamoff, P & S	2	cash	130.00
11/11/18	Mirro, T & S	2	cash	130.00
11/11/18	Pyrros, J	2	cash	130.00
11/11/18	Sabino, R & T	2	0117	130.00
11/11/18	Semmler, H & J	2	0752	130.00
11/11/18	Parrillo, M & T	2	1008	130.00
11/11/18	Szura, E & D	2	1600	130.00
11/11/18	LeStrange, P	2	1632	130.00
11/11/18	Gayet, S	2	1820	130.00
11/11/18	Costa, C & I	2	3549	130.00
11/11/18	Jessie, W & D	2	4763	130.00
11/12/18	Dobres, D	1	3700	65.00
11/13/18	Strohmaier, W	2	0856	130.00
11/13/18	Guidone, P	1	1441	65.00
11/15/18	Belli, S	2	3337	130.00
11/16/18	Matrtone, J & L	2	0353	130.00
11/16/18	Terhune, D	2	4934	130.00
11/18/18	Heissler, R	2	0428	130.00
11/18/18	Downing, W & M	2	7194	130.00
11/19/18	Braun, R & J	2	2914	130.00
11/19/18	Guidone, P	1	1444	65.00
11/30/18	Chabala, L	2	4872	130.00
12/01/18	Case, R & M	2	cash	130.00
12/01/18	Kubat, J	1	cash	65.00
Total				\$3,445.00



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HOLIDAY PARTY

December 1, 2018

Other Income

12/01/18	Fifty/Fifty Raffle	cash	\$115.00
12/01/18	Money Tree Raffle	cash	205.00
12/01/18	Calendar Sales	cash	30.00

Total Income \$3,795.00 ✓

Expense

01/21/18	Bella Italia	1121	\$200.00
12/01/18	Bella Italia	1138	3,460.00
11/14/18	Wine Bottle Carrier	card	631.61
12/01/18	Mrs Claus Costume	1135	190.73
12/01/18	Money Tree & Decorations	1136	229.08
05/20/18	Entertainment w/ Sophistication	1129	245.00
12/01/18	Entertainment w/ Sophistication	1137	300.00
12/01/18	Candy & Gift Bags	1139	397.13
12/01/18	TBird Calendars	1140	248.00

Total Expense \$5,901.55

Gain (Loss) (\$2,106.55)



## SPRING CRUISE

April 15, 2018

<u>Date</u>	<u>Name</u>	<u>#People</u>	<u>Ck#</u>	<u>Income</u>
02/17/18	Cirinelli, A & L	2	2595	\$90.00
02/21/18	Strohmaier, W	2	0709	90.00
03/01/18	Martin, R & L	2	5229	90.00
03/05/18	Szura, E & D	2	1472	90.00
03/15/18	Notar, R & J	2	7321	90.00
03/18/18	Parrillo, M & T	2	0384	90.00
03/18/18	Schroll, P & P	2	1622	90.00
03/18/18	LeStrange, P	2	1631	90.00
03/18/18	Jessie, W & D	2	4552	90.00
03/20/18	Iuso, R & C	2	1077	90.00
03/23/18	Handy, S	2	0167	90.00
04/02/18	Sabino, R & T	2	0114	90.00
04/03/18	Kriney, V	1	0576	45.00
04/06/18	Semmler, H & J	2	0713	90.00
04/07/18	Heissler, R	2	0396	90.00
04/08/18	Dobres, D	1	3585	45.00
04/13/18	Ehm, C & C	1	5950	45.00
Total				\$1,395.00
Expense				
04/15/18	Ringwood Manor		1125	\$120.00
04/15/18	Berta's Chateau		1126	1,312.00
Total Expense				\$1,432.00
Gain (Loss)				(\$37.00)



## FALL CRUISE

October 21, 2018

<u>Date</u>	<u>Name</u>	<u>#People</u>	<u>Ck#</u>	<u>Income</u>
09/16/18	Adamoff, P	1	cash	\$40.00
09/16/18	Handy, S	2	cash	80.00
09/18/18	Jessie, W & D	2	4717	80.00
09/24/18	Iuso, R & G	2	1143	80.00
10/01/18	Notar, R & J	2	7413	80.00
10/03/18	Schroll, P & P	2	1769	80.00
10/04/18	Guidone, P & D	2	1416	80.00
10/05/18	Semmler, H & J	2	0745	80.00
10/07/18	Cirinelli, A & L	2	2658	80.00
10/07/18	Sabino, R & T	2	0116	80.00
10/11/18	Martin, R & L	2	2289	80.00
10/14/18	Heissler, R	2	cash	80.00
10/14/18	Klein, J	1	cash	40.00
10/14/18	Kubat, J & A	2	cash	80.00
10/14/18	LeStrange, P	2	cash	80.00
10/14/18	Strohmaier, W	2	cash	80.00
10/20/18	Chabala, L	2	4843	80.00
Total				\$1,280.00
Expense				
10/21/18	Dunkin Donuts			\$62.69
10/21/18	Cock 'n Bull Restaurant			1,203.19
10/18/18	Decorations & Gifts			66.69
10/21/18	Host Reimbursement			40.00
Total Expense				\$1,372.57
Gain (Loss)				(\$92.57)



## SWEETHEART BRUNCH

February 18, 2018

<u>Date</u>	<u>Name</u>	<u>#People</u>	<u>Ck#</u>	<u>Income</u>
01/19/18	Ehm, C & C	2	5014	\$100.00
01/25/18	Szura, E & D	2	1450	100.00
02/03/18	Schroll, P & P	2	1638	100.00
02/03/18	Notar, R & J	2	7289	100.00
02/03/18	LeStrange, P	2	1630	100.00
02/18/18	Chabala, L	3	cash	150.00
02/18/18	Iuso, R	5	cash	250.00
02/18/18	Kubat, J & A	2	cash	100.00
02/18/18	Sabino, R & T	2	cash	100.00
02/18/18	Strohmaier, W	2	cash	100.00
02/18/18	Terhune, D	2	cash	100.00
Total				\$1,300.00
Expense				
01/21/18	The Bethwood		1122	\$200.00
02/18/18	The Bethwood		card	1,110.62
02/12/18	Lottery Tickets & Roses		card	35.99
Total Expense				\$1,346.61
Gain (Loss)				(\$46.61)