



TREASURER'S REPORT

November 2018

Checking

	<u>Income</u>	<u>Expense</u>	
Opening Balance			\$10,499.86
Fifty/Fifty Raffle	\$60.00		
Badge Fines	2.00		
SmugMug Annual Subscription		\$71.88	
Prestige Awards - Name Tags		17.06	
4imprint - Holiday Party Gifts		631.61	
Totals	\$62.00	\$720.55	(\$658.55)
Closing Balance			\$9,841.31
		Certificate of Deposit	
\$25,000 due 5/29/2022	\$62.40		\$25,368.15
Total Balance			\$35,209.46