



TREASURER'S REPORT

December 2019

Checking

	<u>Income</u>	<u>Expense</u>	
Opening Balance			\$5,463.47
Holiday Party	\$3,770.00		
Money Tree Raffle	165.00	\$100.00	
Fifty/Fifty Raffle	115.00		
Club Store	5.00		
Bella Italia Restaurant		3,300.00	
Dollar Tree - Table Gifts		110.89	
Marcos Emporium - Door Prize		76.76	
Entertainment w/ Sophistication		300.00	
Payment Refunds		195.00	
Dues - 2020	550.00		
Totals	\$4,605.00	\$4,082.65	\$522.35
Closing Balance			\$5,985.82

Certificate of Deposit

\$25,000 due 5/29/2022	\$62.31		\$26,176.88
Total Balance			\$32,162.70