



TREASURUR'S REPORT

November 2019

Checking

	<u>Income</u>	<u>Expense</u>	
<b>Opening Balance</b>			\$7,433.39
Fifty/Fifty Raffle - Oct	\$ 65.00		
Fifty/Fifty Raffle - Nov	65.00		
Badge Fines	2.00		
Club Store	35.00		
Prestige Awards - Name Tags		\$ 17.06	
SmugMug - Annual Subscription		76.64	
Meeting Lottery Tickets		20.00	
Christmas Tree Shop - Money Tree		7.45	
MVP Team Gear - Party Gifts		1,495.42	
Walmart - Centerpiece Candy		49.83	
Paper Strategies - Club Calendars		470.52	
<b>Totals</b>	<b>\$167.00</b>	<b>\$2,136.92</b>	<b>(\$1,969.92)</b>
<b>Closing Balance</b>			<b>\$5,463.47</b>

Certificate of Deposit

\$25,000 due 5/29/2022	\$64.24		\$26,114.57
<b>Total Balance</b>			<b>\$31,578.04</b>