



TREASURER'S REPORT

April 2019

Checking

	<u>Income</u>	<u>Expense</u>	
Opening Balance			\$7,980.32
Dues	\$100.00		
Fifty/Fifty Raffle-Mar	60.00		
Badge fines-Mar	4.00		
Club Store	52.00		
Fifty/Fifty Raffle-Apr	45.00		
Badge fines-Apr	3.00		
Prestige Awards - Name Tags		\$8.53	
Harold's Count - Sabino, T		50.00	
Lottery Tickets - TBirds @ Mtgs		50.00	
Spring Cruise	1,215.00		
Spring Cruise - Drink Order	24.00		
Essex County Park Guide		50.00	
McLoone's Boathouse		1,299.93	
Totals	\$1,503.00	\$1,458.46	\$44.54
Closing Balance			\$8,024.86
Certificate of Deposit			
\$25,000.00 due 5/29/2022	\$63.16		\$25,674.32
Total Balance			\$33,699.18