



## TREASURER'S REPORT

October 2018

Checking

	<u>Income</u>	<u>Expense</u>	
<b>Opening Balance</b>			<b>\$11,545.43</b>
Fifty/Fifty Raffle	\$45.00		
Badge Fines	2.00		
Fall Cruise	1,280.00		
Cock & Bull Restaurant		\$1,203.19	
Dunkin Donuts		62.69	
Kohl's - favors		59.28	
Fine Wine & Good Spirits		7.41	
Host Reimbursement		40.00	
Arizona Classic TBird Club		1,000.00	
<b>Totals</b>	<b>\$1,327.00</b>	<b>\$2,372.57</b>	<b>(\$1,045.57)</b>
<b>Closing Balance</b>			<b>\$10,499.86</b>
		Certificate of Deposit	
\$25,000 due 5/29/2022	\$60.25		\$25,305.75
<b>Total Balance</b>			<b>\$35,805.61</b>