



TREASURER'S REPORT

February 2019

Checking

	<u>Income</u>	<u>Expense</u>	
Opening Balance			\$8,599.27
Sweetheart Brunch	\$1,233.00		
Dues	550.00		
Fifty/Fifty Raffle	65.00		
Badge Fines	2.00		
Club Store	33.00		
McLoone's Boathouse		\$1,258.08	
Flowers - SH Brunch		19.98	
Flowers - A Johnstone		119.96	
Go Daddy Web Browser		407.76	
Go Daddy Recurring Pymt		21.17	
Bella Italia - Holiday Party Deposit		500.00	
Morris Cty Pk Comm - Picnic		275.00	
Totals	\$1,883.00	\$2,601.95	(\$718.95)
Closing Balance			\$7,880.32
	Certificate of Deposit		
\$25,000 due 5/29/2022	\$60.83		\$25,552.22
Total Balance			\$33,432.54