

*Paul [unclear]
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TREASURER'S REPORT
 INCOME/EXPENSE 2019`

<u>Event</u>	<u>Income</u>	<u>Expense</u>	<u>Gain (Loss)</u>
Board Meeting		\$202.68	(\$202.63)
Funeral Flowers		119.96	(119.96)
SmugMug Subscription		76.64 ✓	(76.64)
Go Daddy		428.93 ✓	(428.93)
Sweetheart Brunch	\$1,233.00	1,278.06 ✓	(45.06)
Harold's Deli	- 0 -	50.00 ✓	(50.00)
Spring Cruise	1,239.00	1,349.93 ✓	(110.93)
Club Picnic	- 0 -	747.06 ✓	(747.06)
Fall Cruise	1,080.00	1,255.82 ✓	(175.82)
CTCI Convention	1,000.00	1,000.00 ✓	- 0 -
Fifty/Fifty Raffle	495.00	- 0 - ✓	495.00
Name Tags	28.00	51.18 ✓	(23.18)
Lottery Tickets - TB @ Mtgs	- 0 -	70.00 ✓	(70.00)
Club Store	140.00		140.00 ✓
Dues - 2019	850.00		850.00
Dues - 2020	550.00		550.00
Holiday Party	4,050.00	6,860.34	(2,810.34) ✓
Totals	\$10,665.00	\$13,490.55	(\$2,825.55) ✓

RECONCILIATION

Opening Balance - January	\$8,811.37
Total	\$5,985.82 ✓
Closing Balance - December	\$5,985.82 ✓
CD \$25,000 due 5/29/2022	\$26,176.88 ✓
Total Balance	\$32,162.70 ✓



TREASURER'S REPORT
INCOME/EXPENSE 2018

<u>Event</u>	<u>Income</u>	<u>Expense</u>	<u>Gain/Loss</u>
Board Meeting		\$161.48	(\$161.48)
Harold's		50.00	(50.00)
Sweetheart Brunch	\$1,300.00	1,346.61	(46.61)
Spring Cruise	1,395.00	1,432.00	(37.00)
Club Picnic		764.63	(764.63)
Fall Cruise	1,280.00	1,372.57	(92.57)
Banking Expense		77.87	(77.87)
Photo Page		71.88	(71.88)
CTCI Convention 2018		1,000.00	(1,000.00)
CTCI Convention 2019		1,000.00	(1,000.00)
Fifty/Fifty Raffle	470.00		470.00
Dues	62.50		62.50
Name Tags	20.00	93.83	(73.83)
Holiday Party	3,795.00	5,901.55	(2,106.55)
Totals	\$8,322.50	\$13,272.42	(\$4,949.92)

RECONCILIATION

Opening Balance - January	\$38,761.29
Total	\$33,811.37
Less CD Purchase	(25,000.00)
Closing Balance - December	\$8,811.37
CD \$25,000 due 5/29/2022	\$25,428.69
Total Balance	\$34,240.06



DUES - 2019

Paid 2019

<u>Date Paid</u>	<u>Name</u>	<u>Ck#</u>	<u>Income</u>
01/19/19	Gloss, F + M	1633	\$50.00
01/29/19	Iuso, R	1192	50.00
01/29/19	Schmidt, S + A	0878	50.00
01/31/19	Corbett, B + A	1438	50.00
02/04/19	Cirinelli, A + L	2690	50.00
02/05/19	Klein, J + L	5450	50.00
02/06/19	Dillon, S + P	0217	50.00
02/17/19	Lipari, J + K	0457	50.00
02/20/19	Selby, W + P	3159	50.00
02/24/19	Kriney, V	0124	50.00
02/26/19	Schroll, P + P	1849	50.00
02/28/19	Musto, C + L	cash	50.00
03/12/19	Messersmith, J	2386	50.00
03/24/19	Dorne, P	5506	50.00
04/23/19	Eckman, D	2416	50.00
05/05/19	Santimauro, M + J	cash	25.00
06 23/19	Werner, P + J	1308	50.00
07/21/19,	Fotta, A	0453	25.00
Total 2019 Dues Paid 2019			\$850.00

DUES - 2020

Paid 2019

08/18/19	Totaro, M + D	0666	\$50.00
11/15/19	Dorne, P	5579	50.00
11/17/19	Gloss, F	1683	50.00
11/17/19	Werner, P + J	cash	50.00
12/10/19	Costa, C + I	3622	50.00
12/10/19	Corbett, B + A	1486	50.00
12/12/19	Heissler, R	0465	50.00
12/12/19	Musto, C + L	2663	50.00
12/14/19	Selby, W + P	3284	50.00
12/15/19	Dillon, S + P	0355	50.00
12/23/19	Klein, J + L	5503	50.00
Total 2020 Dues Paid 2019			\$550.00

Total Dues Paid 2019

\$1,400.00



HOLIDAY PARTY

December 7, 2019

<u>Date Paid</u>	<u>Name</u>	<u>#People</u>	<u>Ck#</u>	<u>Income</u>
10/27/19	Szura, E + D	2	1741	\$130.00
10/27/19	Adamoff, P + S	2	cash	130.00
10/27/19	Case, R + M	2	cash	130.00
10/27/19	Iuso, R + Georgette	2	cash	130.00
10/27/19	Kubat, J + A	2	cash	65.00
10/27/19	Mirro, T + S	2	cash	130.00
10/27/19	Pyrros, J	1	cash	130.00
10/28/19	Parrillo, M + T	2	0427	130.00
10/30/19	Martin, R + L	2	2406	130.00
11/04/19	Sabino, R + T	2	0187	130.00
11/09/19	Schmidt, A + S	2	0912	130.00
11/10/19	Cirinelli, A + L	2	2759	130.00
11/11/19	Dailey, B + Kriney, V	2	0273	130.00
11/11/19	Ucci, V + Sandra	2	5021	130.00
11/12/19	Jessie, W + D	2	5093	130.00
11/13/19	Dobres, D + Darlene	2	3872	130.00
11/14/19	Gayet, S + G	2	1870	130.00
11/15/19	Downing, M + W	2	7364	130.00
11/17/19	Braun, R + J	2	2962	130.00
11/17/19	Costa, C + I	2	3622	130.00
11/17/19	Handy, S + MacMillan, J	2	0261	130.00
11/17/19	LeStrange, P + Seiler, J	2	2048	130.00
11/17/19	Matrone, L + J	2	3078	130.00
11/17/19	Ramos, M + C	2	0674	130.00
11/17/19	Schroll, P + P	2	1950	130.00
11/18/19	Chabala, L + Morrison, J	2	2948	130.00
11/21/19	Santimauro, M + J	2	1589	130.00
11/22/19	Notar, R + J	2	7660	130.00
12/07/19	Iuso, R	1	cash	65.00
12/07/19	Strohmaier, W + Marianne	2	1035	130.00
Total				\$3,770.00



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HOLIDAY PARTY

December 7, 2019

Other Income

12/07/19	Fifty/Fifty Raffle	cash	\$115.00
12/07/19	Money Tree Raffle	cash	165.00

Total Income

\$4,050.00

Expense

01/30/19	Bella Italia Restaurant	1143	\$500.00
01/01/19	Walmart - Favors	Visa	9.47
08/11/19	Entertainment w/ Sophistication	1156	245.00
10/15/19	Paper Strategies - Calendars	1161	470.52
11/15/19	MVP Team Gear - Gifts	Visa	1,495.42
11/13/19	Christmas Tree Shop - \$Tree	Visa	7.45
11/15/19	Walmart - Candy Centerpiece	Visa	49.83
11/18/19	Marcos Emporium - Door Prize	1162	76.76
11/25/19	Dollar Tree - Table Gifts	1162	110.89
12/04/19	Money Tree Raffle	Visa	100.00
12/07/19	Entertainment w/ Sophistication	1163	300.00
12/07/19	Bella Italia Restaurant	1164	3,300.00
12/10/19	Payment Refund - Case, R	1165	65.00
12/10/19	Payment Refund - Costa, C	1166	130.00

Total Expense

\$6,860.34

Net Gain (Loss)

(\$2,810.34)



FALL CRUISE

October 20, 2019

<u>Date Paid</u>	<u>Name</u>	<u>#People</u>	<u>Ck#</u>	<u>Income</u>
09/29/19	Dobres, D	2	3850	\$80.00
09/29/19	Handy, S	2	0251	80.00
09/29/19	Iuso, R	2	1273	80.00
09/29/19	Martin, R + L	2	2400	80.00
09/29/19	Parrillo, M + T	2	0421	80.00
09/29/19	Schroll, P + P	2	1882	80.00
09/30/19	Krinely, V	2	0137	80.00
10/04/19	LeStrange, P	2	2046	40.00
10/09/19	Klein, J	1	5489	40.00
10/09/19	Sabino, T + R	2	0186	80.00
10/10/19	Gayet, S + G	2	1865	80.00
10/10/19	Jessie, W + D	2	5057	80.00
10/20/19	Adamoff, P	1	cash	40.00
10/20/19	Kubat, J + A	2	cash	80.00
10/20/19	Strohmaier, W	2	cash	80.00

Total Income \$1,080.00

Expense

10/17/19	Party City - Gift Bags	Visa	117.15
10/20/19	Lambertville Station	1159	1,138.67

Total Expense \$1,255.82

Net Gain (Loss) (\$175.82)



CLUB PICNIC

August 11, 2019

<u>Date Paid</u>	<u>Expense</u>	<u>Ck#</u>	<u>Expense</u>
02/06/19	Morris County Park	1144	\$275.00
08/10/19	Shop Rite, BJs, Dollar Tree	1153	306.07
08/10/19	BJs - Paper Plates	Visa	14.99
08/11/19	Shop Rite - Ice	1154	44.85
08/11/19	Dunkin Donuts	1155	54.46
08/11/19	Shop Rite, B+G Bagels	1158	51.69
Total Expense			\$747.06



SPRING CRUISE

April 28, 2019

<u>Date Paid</u>	<u>Name</u>	<u>#People</u>	<u>Ck#</u>	<u>Income</u>
03/27/19	Szura, E + D	2	1663	\$90.00
04/07/19	Handy, S	1	0223	45.00
04/13/19	Sabino, R + T	2	0128	90.00
04/13/19	Ucci, V	2	1079	90.00
04/14/19	Jessie, W + D	2	4910	90.00
04/14/19	Parrillo, M + T	2	0407	45.00
04/14/19	Schroll, P + P	2	1864	90.00
04/14/19	Adamoff, P	1	cash	45.00
04/14/19	Gayet, S + G	2	cash	90.00
04/14/19	Iuso, R	2	cash	90.00
04/14/19	LeStrange, P	2	cash	90.00
04/14/19	Martin, R + L	2	cash	90.00
04/19/19	Cirinelli, A + L	2	2713	90.00
04/27/19	Chabala, L	2	2813	90.00
04/28/19	Klein, J + L	2	cash	90.00
04/28/19	Szura beverage		cash	24.00
Total Income				\$1,239.00
Expense				
04/21/19	Essex Cty Park - Tour Guide		1148	50.00
04/28/19	McLoone's Boathouse		1151	1,299.93
Total Expense				\$1,349.93
Net Gain (Loss)				(\$110.93)



SWEETHEART BRUNCH

February 17, 2019

<u>Date Paid</u>	<u>Name</u>	<u>#People</u>	<u>Ck#</u>	<u>Income</u>
01/17/19	Szura, E + D	2	1636	\$90.00
01/19/19	Cirinelli, A + L	2	2684	90.00
01/25/19	Parrillo, M + T	2	0401	90.00
01/28/19	Seiler, J	4	0219	153.00
01/29/19	Pyrros, J	1	5473	45.00
01/29/19	Iuso, R	2	1193	90.00
02/01/19	Strohmaier, W	2	0919	90.00
02/07/19	Schroll, P + P	2	1837	90.00
02/08/19	Terhune, D	2	4963	90.00
02/17/19	Lipari, K + J	2	0456	90.00
02/17/19	Ucci, V	2	4623	90.00
02/17/19	Sabino, R + T	2	cash	90.00
02/17/19	Morrison, J	2	cash	45.00
02/17/19	Kubat, J + A	2	cash	90.00
Total Income				\$1,233.00
Expense				
02/10/19	Shop Rite - Roses			19.98
02/17/19	McLoone's Boathouse			1,258.08
Total Expense				\$1,278.06
Net Gain (Loss)				(\$45.06)