

Treasurer's Report - 2018 final

	BUDGET	ACTUAL	
Income			
Dues	\$10,100.00	\$12,195.00	
Club Store Sales	\$6,000.00	\$10,277.99	
Advertising	\$200.00	\$0.00	
Interest	\$10.00	\$9.76	
Miscellaneous	\$40.00	\$190.03	
Total Income	\$16,350.00	\$22,672.78	Bank Balance - 12/31/2018
			\$27,852.77
Expense			
Newsletter Costs	\$13,100.00	\$14,256.61	Checking \$5,245.74
Roster	\$500.00	\$1,339.21	Savings \$22,607.03*
Club Store	\$750.00	\$5,451.32	
Website	\$150.00	\$0.00	
Postage	\$250.00	\$222.25	
Trophies/Awards	\$150.00	\$191.25	
PayPal	\$50.00	\$159.06	
Supplies	\$50.00	\$80.38	
Insurance	\$1,250.00	\$1,212.00	
Copies	\$75.00	\$0.00	
Miscellaneous	\$25.00	\$0.00	
Total Expenses	\$16,350.00	\$22,912.08	
Net Loss		(\$239.30)	

* included donation of \$10,000
by club member Frank Daly

Prepared by:
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1/13/2019