Treasurer's Report August 2019
Transactions from 07/01/2019 To 07/31/2019

GENERAL
Beginning Balance: $6,022.50

Deposits
$0.21 = interest earned this period
$1,500.00 = Transfer from Scheigert account for student convention expenses
$46.02 = PayPal deposit for membership
$165.00 = deposit for day one of market place
$145.00 = deposit for tickets sold at door for “Smart Home”
$140.00 = 50/50 at game night
$140.00 = membership: 2 two year renewals, 1 regular renewal, 4 new members and a $5 donation
$137.00 = second day of market place
$9.72 = two Square transactions at market place
$70.00 = 50/50 at CCLVI mixer
$30.00 = random ticket sales
$15.35 = PayPal deposit for membership

Deductions
$22.95 = Philmore Productions
$869.00 = reimbursement check to Raymond ILappin for convention
$500.00 = stipend for convention
$472.59 = reimbursement to Jim Jirak for mixer provisions
$1,000.00 = two stipend checks
$500.00 = stipend check
$70.88 = reimbursement to Patti Cox for supplies for anniversary celebration
$696.50 = reimbursement to Amanda Brinton for convention
$500.00 = stipend check
$500.00 = stipend check
$155.00 = Gourmet Goodies for cake for anniversary celebration

Ending Balance: $3,133.91

SAVINGS
Beginning Balance: $10,284.30

Deposits
$0.69 = interest earned this period

Deductions
None

Ending Balance: $10,284.99
BOOK
Beginning Balance: $1,821.50

Deposits
$0.09 = interest earned this period
$570.00 = deposit for books sold by Dr. Bill
$40.00 = books sold at convention
$610.09 = total deposits for July

Deductions
None

Ending Balance: $2,431.59

SCHEIGERT
Beginning Balance: $8,307.48

Deposits
$0.29 = interest earned this period

Deductions
$1,500.00 = transfer to general checking to cover convention expenses for scholarship winners

Ending Balance: $6,807.77

FOLEY
Beginning Balance: $3,005.71

Deposits
$0.12 = interest earned this period

Deductions
None

Ending Balance: $3,005.83

CD's
Final Balance as of 03/13/2019: $0.00

Program/Investment Fund
Previous Balance: $46,081.38

Current Balance as of 07/31/2019: $45,598.72
09 Account (temporary home for cashed out matured cd’s)
Opening Balance on June 19, 2015: $12,560.72

Balance as of March 31, 2016: $12,585.40

Deposits on April 7, 2016: $12,816.66 = matured cd from March 12, 2016

Balance as of June 30, 2016: $25,417.35

Balance as of September 30, 2016: $25,433.35

Balance as of December 31, 2016: $25,446.15

Balance as of March 31, 2017: $25,458.67

Balance as of June 23, 2017: $38,546.35

Balance as of September 2017: $38,546.35

Balance as of December 2017: $38,598.71

Balance as of March 2018: 38,617.72

Deposit April 06, 2018: $13,126.52

Balance as of April 30, 2018: $51,744.24

Balance as of June 30, 2018: $51,769.64

Balance as of September 30, 2018: $51,795.70

Balance as of December 31, 2018: $51,821.76

Balance as of 3/31/2019: $51,847.28

Deposit 06/04/19: $13,239.59

New Balance as of 06/04/2019: $65,086.87

Balance as of 07/02/2019: $65,114.63