

# TREASURER REPORT

January 2019

## RECEIPTS

Category	Amount
January Dinner	\$4,634.67
Membership	\$50.00
January Raffle	\$510.00
	<b>\$5,194.67</b>

## DISBURSEMENTS

Category	Amount
January Dinner Meeting	\$3,115.32
Planning Meeting (fund raising committee)	\$111.69
January Board Meeting	\$56.00
Stop Payment fee for check #4436	\$35.00
	<b>\$3,318.01</b>

Net Monthly Income: **\$1,876.66**