

CY 2019 Treasurer's Report

CY 2018 Balance	Source	Amount
	CapitolOne Rewards Cash	\$125.00
	Business Checking Account	\$6,226.00
	PayPal	\$5,100.00
	Total	\$11,451.00
Income	Source	Amount
	Reunion	\$14,911.00
	Reunion Registration	\$1,400.00
	Thursday Dinner	\$2,100.00
	Friday Dinner	\$2,135.00
	Banquet	\$4,550.00
	Auction	\$3,500.00
	Tours	\$480.00
	Merchandise Sales	\$746.00
	Online Store Sales	\$1,671.00
	PayPal Account	\$1,421.00
	Total	\$18,003.00
Expense	Source	Amount
	Reunion	(\$12,061.00)
	Thursday Dinner	(\$2,550.00)
	Unpaid Thursday Dinners	(\$146.00)
	Friday Dinner	(\$2,159.00)
	Unpaid Friday Dinners	(\$240.00)
	Banquet	(\$5,506.00)
	Unpaid Entertainment (Tours)	\$302.00
	Hospitality Room (Supplies, Adult Beverages)	(\$891.00)
	Lodging (Guest speaker)	(\$115.00)
	Overhead (Name tags, etc.)	(\$274.00)
	Transportation (Van, gas, insurance, tips)	(\$482.00)
	Merchandise for Online Store	(\$930.00)
	Online Store Inventory	(\$2,718.00)
	Other Services (Stamps, USPS, UPS)	(\$289.00)
	PayPal Fees	(\$333.00)
	Misc. (Funeral Plaquards, Historian Expenses)	(\$524.00)
	Total	(\$16,855.00)
CY 2019 Ending Balance	Source	Amount
	Income	\$18,003.00
	Expenses	(\$16,855.00)
	CapitolOne Rewards Cash	\$325.00
	Business Checking Account	\$3,984.00
	PayPal	\$6,521.00
	Total	\$11,978.00