

Treasurer Report  
June ME 2018

June ME 2018				
<b>Checking Account</b>				
	Beginning Balance	22,020.76		
	Income		240.00	Individual Memberships
			4,095.00	Tournaments
			0.00	Workshops
			250.00	Sales Income (50/50's)
	<b>Total Income</b>	<b>4,585.00</b>		
	Expenses		5,314.92	Tournament Expense
			0.00	Workshop Expense
			150.56	Credit Card Fees
			250.00	Sales Expense (50/50)
			98.10	Awards Expense
	<b>Total Expenses</b>	<b>5,813.58</b>		
	Ending Balance	20,792.18		
<b>Savings Account</b>				
	Beginning Balance	14,802.74		
	Income	2.43		
	Expenses	0.00		
	Ending Balance	14,805.17		

Submitted Date: 07/05/18

Submitted By: Debbie Grant, Assistant Treasurer