

Fairbanks Sweet Adelines Treasurer's Report
1/1/2021 to 1/31/2021

CHECKING ACCOUNT Mt. McKinley Opened 2/29/2020				
DATE	TRANSACTION	DEPOSIT	PAYMENT	BALANCE
	Carry over from December 2020			5727.38
1/7/21	DEP Deposit (Dues x4 disc 120, stripe fee .88)	120.88		
1/20/21	DEP Deposit (Raffle Sales)	21.73		
1/21/21	DEP Deposit (Dues x3 disc 90, overage 18, stripe fee .63, Raffle sales 58.76)	167.39		
1/22/21	DEP Deposit (Raffle Sales)	28.83		
1/25/21	DEP Deposit (Dues x3 disc 90, stripe fee .63, Raffle Sales 22.96)	113.59		
1/26/21	DEP Deposit (Raffle Sales)	28.83		
1/27/21	DEP Deposit (Raffle Sales)	35.33		
1/29/21	DEP Deposit (Raffle Sales)	7.47		
1/29/21	DEP Deposit (Dues x9 disc 270, Dues x1 full 36, Raffle donation 20, Comp don 200	526.00		
	TOTAL INCOME	1050.05		
1/9/21	1040 Gayle Miller January		300.00	
1/9/21	1041 UCPC January		200.00	
1/20/21	1042 Michiyo Nagoaka Dues Overage Refund		42.00	
1/20/21	1043 Amy Dye International Dues Fees		1800.00	
	TOTAL PAYMENT		2342.00	
	Carry over to February 2021			4410.43
SAVINGS ACCOUNT Mt. McKinley Opened 2/29/2020				
DATE	TRANSACTION	DEPOSIT	PAYMENT	BALANCE
	Carry over from December 2020			39046.87
1/25/21	Transfer to CD		25000	
	Carry over to February 2021			14046.87
12 Month CD Mt. McKinley Opened 1/25/2021				
Date	TRANSACTION	DEPOSIT	PAYMENT	BALANCE
1/25/21	Transfer from Checking	25000		25000
	Carry over to February 2021			25000
CHRISTINE UPTON MEMORIAL FUND (Started 2/1/2020)				
DATE	TRANSACTION	DEPOSIT	PAYMENT	BALANCE
	Carry over from December 2020			2055.40
	Raffle Sales	203.91		
	Raffle Donation	20.00		
	Total Income	223.91		
	Carry over to February 2021			2279.31
COMPETITION CATEGORY				
Date	TRANSACTION	DEPOSIT	PAYMENT	BALANCE
	Carry over from December 2020			1,811.54
	Donation	200		
	Carry over to February 2021			2,011.54
CLUB CATEGORY				
Date	TRANSACTION	DEPOSIT	PAYMENT	BALANCE
	Carry over from December 2020			3,076.78
	Stripe Fee	2.14		
	Dues Overage	18		
	Total Income	20.14		
	Michiyo Nagoaka		24.00	
	Total Payment		24.00	
	Carry over to February 2021			3,072.92
COSTUME CATEGORY				
Date	TRANSACTION	DEPOSIT	PAYMENT	BALANCE
	Carry over from December 2020			2304.27
1/30/21	Dues	2.75		
1/29/21	Dues Refund		8.25	
	Carry over to February 2021			2298.77