

Fairbanks Sweet Adelines Treasurer's Report

2/1/2021 to 2/28/2021

CHECKING ACCOUNT Mt. McKinley Opened 2/29/2020					
DATE		TRANSACTION	DEPOSIT	PAYMENT	BALANCE
		Carry over from January 2021			4410.43
2/1/21	DEP	Deposit (Raffle Sales 93.60, 3 mos dues disc 90, stripe fee .63)	184.23		
2/3/21	DEP	Deposit (Dues x11 minus last months overage)	312.00		
2/22/21	DEP	Deposit (Amazon Smile)	19.90		
		TOTAL INCOME	516.13		
2/3/21	1042	Gayle Miller (February 300, Art Association dues 50, Music Fee 112)		462.00	
2/3/21	1043	UCPC February		200.00	
2/28/21		Transfer of dues overages 7 members x3 months	126.00	126.00	
		TOTAL PAYMENT		662.00	
		Carry over to March 2021			4264.56
SAVINGS ACCOUNT Mt. McKinley Opened 2/29/2020					
DATE		TRANSACTION	DEPOSIT	PAYMENT	BALANCE
		Carry over from January 2021			14046.87
		Carry over to March 2021			14046.87
12 Month CD Mt. McKinley Opened 1/25/2021					
Date		TRANSACTION	DEPOSIT	PAYMENT	BALANCE
		Carry over from January 2021			25000
		Carry over to March 2021			25000
CHRISTINE UPTON MEMORIAL FUND (Started 2/1/2020)					
DATE		TRANSACTION	DEPOSIT	PAYMENT	BALANCE
		Carry over from January 2021			2279.31
		Raffle Sales	93.60		
		Dues Overage	36.00		
		Total Income	129.60		
		Carry over to February 2021			2408.91
COMPETITION CATEGORY					
Date		TRANSACTION	DEPOSIT	PAYMENT	BALANCE
		Carry over from January 2021			2,011.54
		Carry over to March 2021			2,011.54
CLUB CATEGORY					
Date		TRANSACTION	DEPOSIT	PAYMENT	BALANCE
		Carry over from January 2021			3,072.92
		Stripe Fee	0.63		
		Dues Overage	90		
		Amazon Smile	19.9		
		Total Income	110.53		
		Total Payment		0.00	
		Carry over to March 2021			3,183.45
COSTUME CATEGORY					
Date		TRANSACTION	DEPOSIT	PAYMENT	BALANCE
		Carry over from January 2021			2298.77
2/28/21		Dues overages		57.75	
		Carry over to March 2021			2241.02