

Fairbanks Sweet Adelines Treasurer's Report
4/1/2021 to 4/30/2021

CHECKING ACCOUNT Mt. McKinley Opened 2/29/2020				
DATE	TRANSACTION	DEPOSIT	PAYMENT	BALANCE
	Carry over from March 2021			5741.24
4/9/21	DEP Deposit (Dues x3 90, stripe fee .59)	90.59		
4/14/21	DEP Deposit (Dues x4 120, Assoc. Dues x2 38, stripe fee .95)	158.59		
4/19/21	DEP Deposit (Raffle Sales)	14.26		
4/23/21	DEP Deposit (Raffle Sales)	28.83		
4/26/21	DEP Deposit (Raffle Sales)	9.41		
4/27/21	DEP Deposit (Raffle Sales)	57.96		
4/28/21	DEP Deposit (Raffle Sales)	29.50		
4/29/21	DEP Deposit (Raffle Sales)	191.11		
4/30/21	DEP Deposit (Raffle Sales)	90.73		
4/30/21	DEP Deposit (Disc Dues x9 270, Full Dues x12 432)	702.00		
	TOTAL INCOME	1372.98		
4/3/21	1048 Gayle Miller April		300.00	
4/3/21	1049 UCPC April		200.00	
4/3/21	1050 Amy Dye (International Dues 700, Chapter Fee 212.50)		912.50	
4/5/21	1051 Kanza Easterly-Keill (Google Fee)		12.00	
	TOTAL PAYMENT		1424.50	
	Carry over to May 2021			5490.08
SAVINGS ACCOUNT Mt. McKinley Opened 2/29/2020				
DATE	TRANSACTION	DEPOSIT	PAYMENT	BALANCE
	Carry over from March 2021			14049.42
	Interest			
	Carry over to May 2021			14049.42
12 Month CD Mt. McKinley Opened 1/25/2021				
Date	TRANSACTION	DEPOSIT	PAYMENT	BALANCE
	Carry over from March 2021			25000
	Carry over to May 2021			25000
CHRISTINE UPTON MEMORIAL FUND (Started 2/1/2020)				
DATE	TRANSACTION	DEPOSIT	PAYMENT	BALANCE
	Carry over from March 2021			2458.91
4/30/21	Raffle Sales	421.80		
	Total Income	421.80		
	Carry over to May 2021			2880.71
COMPETITION CATEGORY				
Date	TRANSACTION	DEPOSIT	PAYMENT	BALANCE
	Carry over from March 2021			2,011.54
	Carry over to May 2021			2,011.54
CLUB CATEGORY				
Date	TRANSACTION	DEPOSIT	PAYMENT	BALANCE
	Carry over from March 2021			3,453.63
4/30/21	Stripe Fee	1.54		
	Donation			
	Kroger			
	Total Income	1.54		
	Total Payment		0.00	
	Carry over to May 2021			3,455.17
COSTUME CATEGORY				
Date	TRANSACTION	DEPOSIT	PAYMENT	BALANCE
	Carry over from March 2021			2260.27
4/30/21	Dues	33.00		
	Carry over to May 2021			2293.27