

Fairbanks Sweet Adelines Treasurer's Report
5/1/2021 to 5/31/2021

DATE	TRANSACTION	DEPOSIT	PAYMENT	BALANCE
CHECKING ACCOUNT Mt. McKinley Opened 2/29/2020				
	Carry over from April 2021			5490.08
5/3/21	DEP Deposit (Raffle Sales)	61.24		
5/6/21	DEP Deposit (Dues x3 stripe fee .76)	108.76		
5/11/21	DEP Deposit (Dues x3 stripe fee .76)	108.76		
5/21/21	DEP Deposit (Dues x3 stripe fee .76)	108.76		
5/24/21	DEP Deposit (Amazon Smile)	18.71		
5/28/21	DEP Deposit (Dues x56 full 2016, 1 disc 30, 3 Assoc 60.75, donation 200)	2306.75		
	TOTAL INCOME	2712.98		
5/6/21	1052 Gayle Miller May, Music		356.72	
5/6/21	1053 UCPC May		200.00	
5/6/21	1054 Carol Slater (Director's Gift)		40.00	
5/6/21	1055 Joy McDougall (Team Leader's Gift)		44.29	
	TOTAL PAYMENT		641.01	
	Carry over to June 2021			7306.34
SAVINGS ACCOUNT Mt. McKinley Opened 2/29/2020				
DATE	TRANSACTION	DEPOSIT	PAYMENT	BALANCE
	Carry over from April 2021			14049.42
	Interest			
	Carry over to June 2021			14049.42
12 Month CD Mt. McKinley Opened 1/25/2021				
Date	TRANSACTION	DEPOSIT	PAYMENT	BALANCE
	Carry over from April 2021			25000
	Carry over to June 2021			25000
CHRISTINE UPTON MEMORIAL FUND (Started 2/1/2020)				
DATE	TRANSACTION	DEPOSIT	PAYMENT	BALANCE
	Carry over from April 2021			2880.71
5/3/21	Raffle Sales	61.24		
	Total Income	61.24		
	Carry over to June 2021			2941.95
COMPETITION CATEGORY				
Date	TRANSACTION	DEPOSIT	PAYMENT	BALANCE
	Carry over from April 2021			2,011.54
	Carry over to June 2021			2,011.54
CLUB CATEGORY				
Date	TRANSACTION	DEPOSIT	PAYMENT	BALANCE
	Carry over from April 2021			3,455.17
5/31/21	Stripe Fee	2.28		
5/28/21	Donation	200		
5/24/21	Amazon Smile	18.71		
	Total Income	220.99		
5/6/21	Carol Slater		40.00	
5/6/21	Joy McDougall		44.29	
	Total Payment		84.29	
	Carry over to June 2021			3,591.87
COSTUME CATEGORY				
Date	TRANSACTION	DEPOSIT	PAYMENT	BALANCE
	Carry over from April 2021			2293.27
5/31/21	Dues	178.75		
	Carry over to June 2021			2472.02