

# Fairbanks Sweet Adelines Treasurer's Report

Treasurer's Report December 2021					
CHECKING ACCOUNT Mt. McKinley Opened 2/29/2020					
DATE		TRANSACTION	DEPOSIT	PAYMENT	BALANCE
		Carry over from November 2021			10832.12
12/3/21	DEP	Deposit (Dues x6 216, stripe fee 1.83)	2217.83		
12/3/21	DEP	Deposit (Dues x15 180, Buck a Brag 1)	181.00		
12/6/21	DEP	Deposit (Show Donation 503, Box Office 700, Seed money 200)	1403.00		
12/13/21	DEP	Deposit (AK Ticket sales)	190.00		
12/13/21	DEP	Deposit (AK Ticket sales)	235.00		
12/15/21	DEP	Deposit (Show donation 20, Ticket Sales 885)	905.00		
12/21/21	DEP	Deposit (Christmas Ad 475, Memorial 25, Stripe Fee 3.72)	503.72		
11/23/21	DEP	Deposit (Dues x9 324, Christmas Singer 50, Holder 37.50, Club 12.50)	429.00		
11/23/21	DEP	Deposit (Dues x9 182.25, Stripe fee 2.19)	184.44		
		<b>TOTAL INCOME</b>	<b>6248.99</b>		
12/3/21	1088	Cash (Seed Money for Box Office)		200.00	
12/4/21	1089	Nick Nappo (Emcee Christmas Show)		150.00	
12/7/21	1090	Gayle Miller December Fee		300.00	
12/7/21	1091	UCPC December Rental		200.00	
12/7/21	1092	Carol Slater (Christmas Party Room Rental)		100.00	
12/7/21	1093	Janice Cleworth (Pant reimbursement)		79.90	
12/7/21	1094	Sandy Smith-Norton (Make up reimbursement)		34.75	
12/7/21	1095	Joy McDougall (Gallery supplies)		9.59	
12/7/21	1096	Bill Wright (Lighting for Christmas Show)		150.00	
12/7/21	1097	Erika Lower (Poster Design for Christmas Show)		50.00	
12/13/21	1098	Sweet Adelines International (Ticket Sales Christmas Show)		110.00	
12/13/21	1099	Lighten Up (Dierdra Light set up Christmas Show)		480.00	
12/13/21	1100	Daily News Miner (Banner Ad Christmas Show)		606.07	
12/13/21	1101	Patricia Murphy (Christmas Party Food)		63.30	
12/15/21	1102	DateLine (Christmas Posters, Cards, Programs)		643.55	
		<b>TOTAL PAYMENT</b>		<b>3177.16</b>	
		<b>Carry over to January 2022</b>			<b>11534.85</b>
SAVINGS ACCOUNT Mt. McKinley Opened 2/29/2020					
DATE		TRANSACTION	DEPOSIT	PAYMENT	BALANCE
		Carry over from November 2021			14052.94
12/28/21		Interest	1.77		
		Carry over to January 2022			<b>14054.71</b>
12 Month CD Mt. McKinley Opened 1/25/2021					
Date		TRANSACTION	DEPOSIT	PAYMENT	BALANCE
		Carry over from November 2021			25000
		Carry over to January 2022			25000
CHRISTINE UPTON MEMORIAL FUND (Started 2/1/2020)					
DATE		TRANSACTION	DEPOSIT	PAYMENT	BALANCE
		Carry over from November 2021			3231.95
		Donations			
		Christmas Show Ad Percentage	10.00		
		<b>Total Income</b>	<b>10.00</b>		
		Carry over to January 2022			<b>3241.95</b>
COMPETITION CATEGORY					
Date		TRANSACTION	DEPOSIT	PAYMENT	BALANCE
		Carry over from November 2021			<b>2,332.54</b>
		Christmas Show Percentage	1920.61		
		Carry over to January 2022			<b>4,253.15</b>
CLUB CATEGORY					

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Date	TRANSACTION	DEPOSIT	PAYMENT	BALANCE
	Carry over from November 2021			3,679.77
	Buck A Brag	1.00		
	Stripe Fee	5.55		
	<b>Total Income</b>	<b>6.55</b>		
	Carol Slater (Christmas Party Room Rental)		100.00	
	Patricia Murphy (Christmas Party Food)		63.30	
	<b>Total Payment</b>		<b>163.30</b>	
	Carry over to January 2022			<b>3,523.02</b>
	<b>COSTUME CATEGORY</b>			
Date	TRANSACTION	DEPOSIT	PAYMENT	BALANCE
	Carry over from November 2021			2916.17
12/31/21	Dues	30.25		
	Sandy Smith-Norton (Make up reimbursement)		34.75	
	Janice Cleworth (Pant reimbursement)		79.90	
	<b>TOTAL PAYMENT</b>		<b>114.65</b>	
	Carry over to January 2022			2831.77
