

Fairbanks Sweet Adelines Treasurer's Report

Treasurer's Report November 2021					
CHECKING ACCOUNT Mt. McKinley Opened 2/29/2020					
DATE		TRANSACTION	DEPOSIT	PAYMENT	BALANCE
		Carry over from October 2021			7487.58
11/1/21	DEP	Deposit (Lifewater Christmas Ad 147, Christine Fund 103, Stripe fee 2.16)	252.16		
11/10/21	DEP	Deposit (Dues x24 864 Abbey, Stripe fee 8.20)	872.20		
11/12/21	DEP	Deposit (Dues x3 108, Stripe fee .76)	108.76		
11/19/21	DEP	Deposit (Arctic Travelers Christmas Ad 147, Memorial 3, Stripe fee 1.18)	151.18		
11/22/21	DEP	Deposit (Amazon Smile)	13.04		
11/23/21	DEP	Deposit (Dues x3 108, Stripe Fee .76)	108.76		
11/23/21	DEP	Deposit (Christmas Ad 1813, Memorial 37)	1850.00		
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		
		TOTAL INCOME	3969.54		
11/5/21	1085	Gayle Miller November Fees		300.00	
11/5/21	1086	UCPC November and 1 Saturday		225.00	
11/20/21	1087	Raven Landing (Christmas Rehearsal)		100.00	
		TOTAL PAYMENT		625.00	
		Carry over to December 2021			10832.12
SAVINGS ACCOUNT Mt. McKinley Opened 2/29/2020					
DATE		TRANSACTION	DEPOSIT	PAYMENT	BALANCE
		Carry over from October 2021			14052.94
		Interest			
		Carry over to December 2021			14052.94
12 Month CD Mt. McKinley Opened 1/25/2021					
Date		TRANSACTION	DEPOSIT	PAYMENT	BALANCE
		Carry over from October 2021			25000
		Carry over to December 2021			25000
CHRISTINE UPTON MEMORIAL FUND (Started 2/1/2020)					
DATE		TRANSACTION	DEPOSIT	PAYMENT	BALANCE
		Carry over from October 2021			3068.95
		Donations (Lifewater)	100.00		
		Christmas Show Ad Percentage	63.00		
		Total Income	163.00		
		Carry over to December 2021			3231.95
COMPETITION CATEGORY					
Date		TRANSACTION	DEPOSIT	PAYMENT	BALANCE
		Carry over from October 2021			2,320.04
		Holder Service	12.50		
		Carry over to December 2021			2,332.54
CLUB CATEGORY					
Date		TRANSACTION	DEPOSIT	PAYMENT	BALANCE
		Carry over from October 2021			3,646.48
		Amazon Smile	13.04		
		Buck A Brag	5.00		
		Stripe Fee	15.25		
		Total Income	33.29		
		Total Payment		0.00	
		Carry over to December 2021			3,679.77
COSTUME CATEGORY					
Date		TRANSACTION	DEPOSIT	PAYMENT	BALANCE
		Carry over from October 2021			2808.92

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11/30/21	Dues	107.25		
	Carry over to December 2021			2916.17
