

## Fairbanks Sweet Adelines Treasurer's Report

Treasurer's Report January 2022						
CHECKING ACCOUNT Mt. McKinley Opened 2/29/2020						
DATE		TRANSACTION	DEPOSIT	PAYMENT	BALANCE	
		Carry over from December 2021			11534.85	
1/3/22	DEP	Deposit (Christmas Ad 196, CUMF 4)	200.00			
1/10/22	DEP	Deposit (Dues x3 108, Stripe fee .76)	108.76			
1/12/22	DEP	Deposit (Singing Christmas Cards 960.40, CUMF 19.60)	980.00			
1/12/22	DEP	Deposit (Donation CUMF 10, Dues x4 144, Buck a brag 5, Kroger 57.54)	216.54			
1/18/22	DEP	Deposit (Dues x7 Associate 141.75, Stripe fee 1.64)	143.39			
1/28/22	DEP	Deposit (Dues x15 540, GLS 233.29, Buck 6, Christmas Card 19.60, CUMF .40)	799.29			
1/28/22	DEP	Transfer from CD Maturation	25088.57			
		<b>TOTAL INCOME</b>	<b>27536.55</b>			
1/3/22	1103	Pioneer Park (Christmas Ticket Percentage)		301.50		
1/3/22	1104	VOID		0.00		
1/3/22	1105	Michiyo Nagaoka (Christmas Party)		17.35		
1/3/22	1106	Carol Ann Field (Christmas Party)		9.99		
1/3/22	1107	Judy Delinger (Christmas Party)		29.98		
1/3/22	1108	Gayle Miller (January Fees)		300.00		
1/3/22	1109	UCPC (January Fees and 1 Saturday)		225.00		
1/27/22	1110	Amy Dye (19 International dues, 1099 forms)		1940.08		
		<b>TOTAL PAYMENT</b>		<b>2823.90</b>		
		<b>Carry over to February 2022</b>			<b>36153.16</b>	
<b>SAVINGS ACCOUNT Mt. McKinley Opened 2/29/2020</b>						
DATE		TRANSACTION	DEPOSIT	PAYMENT	BALANCE	
		Carry over from December 2021			14054.71	
		Interest				
		Carry over to February 2022			<b>14054.71</b>	

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<b>12 Month CD Mt. McKinley Opened 1/25/2021</b>					
Date	TRANSACTION	DEPOSIT	PAYMENT	BALANCE	
	Carry over from December 2021			25000	
1/25/22	Interest	112.50			
1/28/22	Interest	0.83			
1/28/22	Penalty		24.76		
1/28/22	Transfer to Checking		25088.57		
	Carry over to February 2022			0	
<b>CHRISTINE UPTON MEMORIAL FUND (Started 2/1/2020)</b>					
DATE	TRANSACTION	DEPOSIT	PAYMENT	BALANCE	
	Carry over from December 2021			3241.95	
	Donations	10.00			
	Christmas Show Ad Percentage	4.00			
	Christmas Cards Percentage	20.00			
	<b>Total Income</b>	<b>34.00</b>			
	Carry over to February 2022			<b>3275.95</b>	
<b>COMPETITION CATEGORY</b>					
Date	TRANSACTION	DEPOSIT	PAYMENT	BALANCE	
	Carry over from December 2021			<b>3,345.19</b>	
	Carry over to February 2022			<b>3,345.19</b>	
<b>CLUB CATEGORY</b>					
Date	TRANSACTION	DEPOSIT	PAYMENT	BALANCE	
	Carry over from December 2021			3,523.02	
	Buck A Brag	11.00			
	Kroger	57.54			
	Singing Christmas Cards	980.00			

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	Stripe Fee	2.40			
	<b>Total Income</b>	<b>1050.94</b>			
	Michiyo Nagaoka (Christmas Party)		17.35		
	Carol Ann Field (Christmas Party)		9.99		
	Judy Delinger (Christmas Party)		29.98		
	<b>Total Payment</b>		<b>57.32</b>		
	Carry over to February 2022				<b>4,516.64</b>
	<b>COSTUME CATEGORY</b>				
Date	TRANSACTION	DEPOSIT	PAYMENT	BALANCE	
	Carry over from December 2021			2831.77	
12/31/21	Dues	60.50			
	<b>TOTAL PAYMENT</b>		<b>0.00</b>		
	Carry over to February 2022				2892.27
