

Fairbanks Sweet Adelines Treasurer's Report

| Treasurer's Report March 2022 | | | | | |
|--|------|--|----------------|-----------------|-----------------|
| CHECKING ACCOUNT Mt. McKinley Opened 2/29/2020 | | | | | |
| DATE | | TRANSACTION | DEPOSIT | PAYMENT | BALANCE |
| | | Carry over from February 2022 | | | 36200.19 |
| 3/4/22 | DEP | Deposit (Dues x16 576, Buck 1, New Member 197) | 774.00 | | |
| 3/2/22 | DEP | Deposit (Amazon Smile) | 16.65 | | |
| 3/21/22 | DEP | Deposit (Dues x6 216, Stripe fee 1.52) | 217.52 | | |
| | | TOTAL INCOME | 1008.17 | | |
| 3/4/22 | 1117 | Gayle Miller (March Fees) | | 300.00 | |
| 3/4/22 | 1118 | UCPC (March Rent, Coaching days x2) | | 250.00 | |
| 3/10/22 | 1119 | Judie Gumm Designs (Sweet Adeline of Year Necklaces) | | 432.20 | |
| 3/15/22 | | Transfer to CD | | 20000.00 | |
| 3/24/22 | 1120 | Lea Beverly (Coaching) | | 1800.00 | |
| 3/31/22 | 1121 | Carol Slater (Competition Reg. 150, Easels 119) | | 269.00 | |
| | | TOTAL PAYMENT | | 23051.20 | |
| | | Carry over to April 2022 | | | 11684.05 |
| | | | | | |
| SAVINGS ACCOUNT Mt. McKinley Opened 2/29/2020 | | | | | |
| DATE | | TRANSACTION | DEPOSIT | PAYMENT | BALANCE |
| | | Carry over from February 2022 | | | 14054.71 |
| | | Interest | | | |
| | | Carry over to April 2022 | | | 14054.71 |
| | | | | | |
| 12 Month CD Mt. McKinley Opened 3/15/2022 | | | | | |
| Date | | TRANSACTION | DEPOSIT | PAYMENT | BALANCE |
| | | Carry over from | | | |
| | | Transfer from Checking | 20000.00 | | 20000.00 |
| | | | | | |
| CHRISTINE UPTON MEMORIAL FUND (Started 2/1/2020) | | | | | |
| DATE | | TRANSACTION | DEPOSIT | PAYMENT | BALANCE |
| | | Carry over from February 2022 | | | 3275.95 |
| | | Donations | | | |
| | | Total Income | 0.00 | | |
| | | Carry over to April 2022 | | | 3275.95 |
| | | | | | |
| COMPETITION CATEGORY | | | | | |
| Date | | TRANSACTION | DEPOSIT | PAYMENT | BALANCE |
| | | Carry over from February 2022 | | | 3,345.19 |
| 3/4/22 | | UCPC Rent | | 50.00 | |
| 3/24/22 | | Lea Beverly (Coaching) | | 1800.00 | |
| 3/31/22 | | Carol Slater (Competition Reg) | | 150.00 | |
| | | TOTAL PAYMENT | | 2000.00 | |
| | | Carry over to April 2022 | | | 1,345.19 |
| | | | | | |
| CLUB CATEGORY | | | | | |
| Date | | TRANSACTION | DEPOSIT | PAYMENT | BALANCE |
| | | Carry over from February 2022 | | | 3,532.69 |
| | | Buck A Brag | 1.00 | | |
| | | Amazon Smile | 16.65 | | |
| | | Stripe Fee | 1.52 | | |
| | | Total Income | 19.17 | | |
| | | Judie Gumm Designs (Sweet Adeline of Year Necklaces) | | 432.20 | |
| | | Total Payment | | 432.20 | |
| | | Carry over to April 2022 | | | 3,119.66 |

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| | COSTUME CATEGORY | | | |
|------|-------------------------------|--------------|-------------|---------|
| Date | TRANSACTION | DEPOSIT | PAYMENT | BALANCE |
| | Carry over from February 2022 | | | 2701.02 |
| | Dues | 63.25 | | |
| | New Member | 25.00 | | |
| | TOTAL INCOME | 88.25 | | |
| | TOTAL PAYMENT | | 0.00 | |
| | Carry over to April 2022 | | | 2789.27 |

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