

Fairbanks Sweet Adelines Treasurer's Report

Treasurer's Report April 2022					
CHECKING ACCOUNT Mt. McKinley Opened 2/29/2020					
DATE		TRANSACTION	DEPOSIT	PAYMENT	BALANCE
		Carry over from March 2022			11684.05
4/4/22	DEP	Deposit (Dues x9 324, Buck 1)	325.00		
4/29/22	DEP	Deposit (Installation Lunches 378, Cash over 8)	386.00		
4/29/22	DEP	Deposit (Dues x86 3096, Installation Lunches 36)	3132.00		
		TOTAL INCOME	3843.00		
4/2/22	1122	Gayle Miller (April Fees)		300.00	
4/2/22	1123	UCPC (April Rent)		200.00	
4/4/22	1124	Amy Dye (Pioneer Park rental 350, Chapter renewal 275, Intl dues x4 400)		1025.00	
4/8/22	1125	Lea Beverly (Coaching)		1610.00	
4/19/22	1126	First Presbyterian (Riser moving)		100.00	
4/28/22	1127	Kanza Easterly-Keill (Google Web domain)		12.00	
4/28/22	1128	Carol Slater (Trailer Registration)		10.00	
4/28/22	1129	Gayle Miller (Consider Yourself purchase 41.25, Art Assoc. dues 50)		91.25	
4/28/22	1130	Adam Kohl, LLC (Competition videography)		400.00	
4/29/22	1131	Patricia Murphy (installation drinks)		9.03	
4/29/22	1132	Carol Slater (Installation gifts)		70.00	
		TOTAL PAYMENT		3827.28	
		Carry over to May 2022			11973.05
SAVINGS ACCOUNT Mt. McKinley Opened 2/29/2020					
DATE		TRANSACTION	DEPOSIT	PAYMENT	BALANCE
		Carry over from March 2022			14054.71
		Interest	1.73		
		Carry over to May 2022			14056.44
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 March 2022			3275.95
		Donations			
		Total Income	0.00		
		Carry over to May 2022			3275.95
COMPETITION CATEGORY					
Date		TRANSACTION	DEPOSIT	PAYMENT	BALANCE
		Carry over from March 2022			3,145.19
		TOTAL PAYMENT		0.00	
		Carry over to May 2022			3,145.19
CLUB CATEGORY					
Date		TRANSACTION	DEPOSIT	PAYMENT	BALANCE
		Carry over from March 2022			3,119.66
		Buck A Brag	1.00		
		Cash Overage Donations	8.00		
		Total Income	9.00		
		Patricia Murphy (installation drinks)		9.03	
		Total Payment		9.03	
		Carry over to May 2022			3,119.63
COSTUME CATEGORY					
Date		TRANSACTION	DEPOSIT	PAYMENT	BALANCE

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	Carry over from March 2022			2789.27	
	Dues	261.25			
	TOTAL INCOME	261.25			
	TOTAL PAYMENT		0.00		
	Carry over to May 2022			3050.52	
