

# Fairbanks Sweet Adelines Treasurer's Report

Treasurer's Report May 2022					
CHECKING ACCOUNT Mt. McKinley Opened 2/29/2020					
DATE		TRANSACTION	DEPOSIT	PAYMENT	BALANCE
		Carry over from April 2022			11973.05
5/3/22	DEP	Deposit (Dues x3 108, Stripe Fee .76)	108.76		
5/6/22	DEP	Deposit (Dues x27 972, Kroger 40.49, Installation lunches 36)	1048.49		
5/10/22	DEP	Deposit (Dues x3 108, Stripe Fee .76)	108.76		
5/18/22	DEP	Deposit (Dues x1 36, Stripe Fee .05)	36.05		
5/27/22	DEP	Deposit (Amazon Smile)	12.72		
		<b>TOTAL INCOME</b>	<b>1314.78</b>		
5/5/22	1133	Pike's (installation)		472.00	
5/5/22	1134	Abbey Coats (Installation cupcakes)		17.98	
5/5/22	1135	Gayle Miller (May Fees)		300.00	
5/5/22	1136	UCPC (May Rent)		200.00	
5/6/22	1137	Michiyo Nagaoka (Installation decor)		27.38	
5/6/22	1138	Joy McDougall (Team leader gift)		49.62	
5/6/22		Bank Fees for New Checks		77.26	
5/10/22		Bank Fees for Deposit slips		31.75	
		<b>TOTAL PAYMENT</b>		<b>1175.99</b>	
		<b>Carry over to June 2022</b>			<b>11396.94</b>
SAVINGS ACCOUNT Mt. McKinley Opened 2/29/2020					
DATE		TRANSACTION	DEPOSIT	PAYMENT	BALANCE
		Carry over from April 2022			14056.44
		Interest			
		Carry over to May 2022			<b>14056.44</b>
12 Month CD Mt. McKinley Opened 3/15/2022					
Date		TRANSACTION	DEPOSIT	PAYMENT	BALANCE
		Carry over from			
		Balance			20000.00
CHRISTINE UPTON MEMORIAL FUND (Started 2/1/2020)					
DATE		TRANSACTION	DEPOSIT	PAYMENT	BALANCE
		Carry over from April 2022			3275.95
		Donations			
		<b>Total Income</b>	<b>0.00</b>		
		Carry over to June 2022			<b>3275.95</b>
COMPETITION CATEGORY					
Date		TRANSACTION	DEPOSIT	PAYMENT	BALANCE
		Carry over from April 2022			<b>3,145.19</b>
		<b>TOTAL PAYMENT</b>		<b>0.00</b>	
		Carry over to June 2022			<b>3,145.19</b>
CLUB CATEGORY					
Date		TRANSACTION	DEPOSIT	PAYMENT	BALANCE
		Carry over from April 2022			3,119.63
		Stripe Fee	1.57		
		Kroger	40.49		
		Amazon Smile	12.72		
		<b>Total Income</b>	<b>54.78</b>		
		Pike's (installation)		22.00	
		Abbey Coats (Installation cupcakes)		17.98	
		Michiyo Nagaoka (Installation decor)		27.38	
		<b>Total Payment</b>		<b>67.36</b>	
		Carry over to June 2022			<b>3,107.05</b>

# Fairbanks Sweet Adelines Treasurer's Report

	<b>COSTUME CATEGORY</b>			
Date	TRANSACTION	DEPOSIT	PAYMENT	BALANCE
	Carry over from April 2022			3050.52
	Dues	93.50		
	<b>TOTAL INCOME</b>	<b>93.50</b>		
	<b>TOTAL PAYMENT</b>		<b>0.00</b>	
	Carry over to June 2022			3144.02
