

# Fairbanks Sweet Adelines Treasurer's Report

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Treasurer's Report December 2022						
CHECKING ACCOUNT Mt. McKinley Opened 2/29/2020						
DATE		TRANSACTION	DEPOSIT	PAYMENT	BALANCE	
		Carry over from November 2022			4146.19	
12/5/22	DEP	Deposit (Dues x6 216, overage 8.64, Christmas Tkts 150)	374.64			
12/5/22	DEP	Deposit (Christmas show donations)	435.00			
12/5/22	DEP	Deposit (Starter Cash return 200, Ticket Sales 1090.00)	1290.00			
12/5/22	DEP	Deposit (Christmas ads 1176, IFFF ads 294, CUMF 30)	1500.00			
12/7/22	DEP	Deposit (Christmas ads 441, IFFF ads 196, CUMF 13, Stripe fee 5.20)	655.20			
12/12/22	DEP	Deposit (AK Tickets)	390.00			
12/12/22	DEP	Deposit (AK Tickets)	290.00			
12/13/22	DEP	Deposit (Design Alaska payment from men)	1000.00			
12/23/22	DEP	Deposit (Club donation 100, Stripe fee .68)	100.68			
		<b>TOTAL INCOME</b>	<b>6035.52</b>			
12/2/22	126	Cash Box Office Starter money		200.00		
12/3/22	127	Gayle Miller December Fees		300.00		
12/3/22	128	UCPC December Rent		200.00		
12/3/22	129	Mike Schultz Emcee		75.00		
12/3/22	130	Void		0.00		
12/3/22	131	Lora Lotze Lights/Sound booth		100.00		
12/3/22	132	Valerie Robancho Stage Manager		200.00		
12/3/22	133	Erika Lower Poster design		100.00		
12/12/22	134	Sweet Adelines International licensing fee		90.00		
12/12/22	135	Joy McDougall Magnets		5.34		
12/28/22	136	Holli McClain Microphone parts		183.00		
12/28/22	137	Lighten Up Service Deirdre Lights set up		300.00		
12/28/22	138	Fairbanks Daily News Miner Banner ad		612.18		
12/28/22	139	DateLine Posters, cards, and programs		611.55		
12/31/22	140	Amy Dye Pioneer Park Fees Christmas and IFFF		1150.00		
12/31/22	141	Raven Landing Rehearsal donation		100.00		
12/31/22		Transfer from Christmas account to Competition 25% of profit	531.45	531.45		
		<b>TOTAL PAYMENT</b>		<b>4227.07</b>		
		<b>Carry over to January 2023</b>			<b>5476.10</b>	
SAVINGS ACCOUNT Mt. McKinley Opened 2/29/2020						
DATE		TRANSACTION	DEPOSIT	PAYMENT	BALANCE	
		Carry over from November 2022			5060.18	
		Interest				
		Carry over to January 2023			<b>5060.18</b>	
12 Month CD Mt. McKinley Opened 3/15/2022						
Date		TRANSACTION	DEPOSIT	PAYMENT	BALANCE	
		Carry over from				
		Balance			20000.00	
		New CD (Opened 7/8/2022)			10000.00	
CHRISTINE UPTON MEMORIAL FUND (Started 2/1/2020)						
DATE		TRANSACTION	DEPOSIT	PAYMENT	BALANCE	
		Carry over from November 2022			3818.95	
		Christmas ad	33.00			
		IFFF ad	8.00			
		<b>Total Income</b>	<b>41.00</b>			
		Carry over to January 2023			<b>3859.95</b>	
COMPETITION CATEGORY						
Date		TRANSACTION	DEPOSIT	PAYMENT	BALANCE	
		Carry over from November 2022			<b>3,220.19</b>	
		Christmas Show	531.45			
		<b>TOTAL PAYMENT</b>		<b>0.00</b>		

		Carry over to January 2023			3,751.64	
		CLUB CATEGORY				
Date		TRANSACTION	DEPOSIT	PAYMENT	BALANCE	
		Carry over from November 2022			3,284.53	
		Stripe Fee	5.88			
		Donation Terri overage 8.64, Judy 100	108.64			
		FM rewards	0			
		Amazon Smile	0			
		Total Income	114.52			
		Total Payment		0.00		
		Carry over to January 2023			3,399.05	
		COSTUME CATEGORY				
Date		TRANSACTION	DEPOSIT	PAYMENT	BALANCE	
		Carry over from November 2022			3386.32	
		Dues	16.50			
		TOTAL INCOME	16.50			
		TOTAL PAYMENT		0.00		
		Carry over to January 2023			3402.82	
