

# Fairbanks Sweet Adelines Treasurer's Report

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Treasurer's Report November 2022						
CHECKING ACCOUNT Mt. McKinley Opened 2/29/2020						
DATE		TRANSACTION	DEPOSIT	PAYMENT	BALANCE	
		Carry over from October 2022			3393.33	
11/1/22	DEP	Deposit (Associate dues x6 121.50, Stripe fee 1.36)	122.86			
11/16/22	DEP	Deposit (Christmas ads 1274, CUMF 26)	1300.00			
11/16/22	DEP	Deposit (Dues x 7 252, Christmas singer 150, Kroger 43.24, Buck 4)	449.24			
11/21/22	DEP	Deposit (Dues x6 216, Stripe fee 1.83)	217.83			
11/21/22	DEP	Deposit (Amazon)	17.71			
11/25/22	DEP	Deposit (Dues x3 108, Stripe fee .76)	108.76			
		<b>TOTAL INCOME</b>	<b>2216.40</b>			
11/3/22	119	Gayle Miller November Fee		300.00		
11/3/22	120	UPCP November Rental 200, Saturday Christmas rehearsal 25		225.00		
11/16/22	121	Amy Dye International Dues		400.00		
11/17/22	122	Jennifer Shelton Christmas Tickets		230.37		
11/21/22	123	Dateline Copies of Music		11.18		
11/22/22	124	Janice Cleworth IFFF cotton batting		53.54		
11/30/22	125	Holli McClain Microphone parts		371.99		
		<b>TOTAL PAYMENT</b>		<b>1592.08</b>		
		<b>Carry over to December 2022</b>			<b>4146.19</b>	
SAVINGS ACCOUNT Mt. McKinley Opened 2/29/2020						
DATE		TRANSACTION	DEPOSIT	PAYMENT	BALANCE	
		Carry over from October 2022			5060.18	
		Interest				
		Carry over to December 2022			<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 October 2022			3792.95	
		Christmas ad	26.00			
		<b>Total Income</b>	<b>26.00</b>			
		Carry over to November 2022			<b>3818.95</b>	
COMPETITION CATEGORY						
Date		TRANSACTION	DEPOSIT	PAYMENT	BALANCE	
		Carry over from October 2022			<b>3,220.19</b>	
		<b>TOTAL PAYMENT</b>		<b>0.00</b>		
		Carry over to December 2022			<b>3,220.19</b>	
CLUB CATEGORY						
Date		TRANSACTION	DEPOSIT	PAYMENT	BALANCE	
		Carry over from October 2022			3,215.63	
		Stripe Fee	3.95			
		Buck A Brag	4.00			
		FM rewards	43.24			
		Amazon Smile	17.71			
		<b>Total Income</b>	<b>68.9</b>			
		<b>Total Payment</b>		<b>0.00</b>		
		Carry over to December 2022			<b>3,284.53</b>	
COSTUME CATEGORY						
Date		TRANSACTION	DEPOSIT	PAYMENT	BALANCE	

		Carry over from September 2022			3342.32	
		Dues	44.00			
		<b>TOTAL INCOME</b>	<b>44.00</b>			
		<b>TOTAL PAYMENT</b>		<b>0.00</b>		
		Carry over to November 2022			3386.32	
