

# Fairbanks Sweet Adelines Treasurer's Report

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Treasurer's Report February 2023						
CHECKING ACCOUNT Mt. McKinley Opened 2/29/2020						
DATE		TRANSACTION	DEPOSIT	PAYMENT	BALANCE	
		Carry over from January 2023			8126.42	
2/6/23	DEP	Deposit (Dues x3 108, Stripe fee .76)	108.76			
2/7/23	DEP	Deposit (Dues x13 468, IFFF tickets 350, IFFF Ads 392, CUMF 8)	1218.00			
2/21/23	DEP	Deposit (IFFF tickets)	2640.00			
2/21/23	DEP	Deposit (IFFF Ads 343, CUMF 7, Dues x7 252, Kroger 38.57, IFFF Cash replacement 500, IFFF purchases 1597, IFFF donations 320)	3057.57			
2/21/23	DEP	Deposit (IFFF sales Square)	7026.08			
2/26/23	DEP	Deposit (IFFF tickets AK Tickets)	560.00			
		<b>TOTAL INCOME</b>	<b>14610.41</b>			
2/7/23	146	Gayle Miller February Fees		300.00		
2/7/23	147	UCPC February Rent		200.00		
2/7/23	148	Void		0.00		
2/7/23	149	Amy Dye (International Dues 1200, Stamps 24)		1224.00		
2/17/23	150	Cash (IFFF Start up cash)		500.00		
2/28/23	151	Midnight Sun Catering (IFFF catering)		5457.80		
		<b>TOTAL PAYMENT</b>		<b>7681.80</b>		
		<b>Carry over to March 2023</b>			<b>20638.38</b>	
<b>SAVINGS ACCOUNT Mt. McKinley Opened 2/29/2020</b>						
DATE		TRANSACTION	DEPOSIT	PAYMENT	BALANCE	
		Carry over from January 2023			5062.21	
		Interest				
		Carry over to March 2023			<b>5062.21</b>	
<b>12 Month CD Mt. McKinley Opened 3/15/2022</b>						
Date		TRANSACTION	DEPOSIT	PAYMENT	BALANCE	
		Carry over from				
		Balance			20000.00	
		New CD (Opened 7/8/2022)			10000.00	
<b>CHRISTINE UPTON MEMORIAL FUND (Started 2/1/2020)</b>						
DATE		TRANSACTION	DEPOSIT	PAYMENT	BALANCE	
		Carry over from January 2023			3883.95	
		IFFF ads	15.00			
		<b>Total Income</b>	<b>15.00</b>			
		Carry over to March 2023			<b>3898.95</b>	
<b>COMPETITION CATEGORY</b>						
Date		TRANSACTION	DEPOSIT	PAYMENT	BALANCE	
		Carry over from January 2023			<b>3,326.19</b>	
		Christmas show percentage	990.72			
		<b>TOTAL PAYMENT</b>		<b>0.00</b>		
		Carry over to March 2023			<b>4,316.91</b>	
<b>CLUB CATEGORY</b>						
Date		TRANSACTION	DEPOSIT	PAYMENT	BALANCE	
		Carry over from January 2023			3,403.05	
		Stripe Fee				
		Naomi Overage	0.76			
		FM rewards	38.57			
		Amazon Smile	13.89			
		<b>Total Income</b>	<b>53.22</b>			
		<b>Total Payment</b>		<b>0.00</b>		
		Carry over to March 2023			<b>3,456.27</b>	
<b>COSTUME CATEGORY</b>						

Date		TRANSACTION	DEPOSIT	PAYMENT	BALANCE	
		Carry over from January 2023			3421.77	
		Dues	44.00			
		TOTAL INCOME	44.00			
		TOTAL PAYMENT		0.00		
		Carry over to March 2023			3465.77	
