

# Fairbanks Sweet Adelines Treasurer's Report

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Treasurer's Report January 2023						
CHECKING ACCOUNT Mt. McKinley Opened 2/29/2020						
DATE		TRANSACTION	DEPOSIT	PAYMENT	BALANCE	
		Carry over from December 2022			8893.17	
1/9/23	DEP	Deposit (Christmas Ticket Sales Square)	397.54			
1/9/23	DEP	Deposit (Christmas Ticket Sales Square)	473.02			
1/25/23	DEP	Deposit (Dues x21 756, Club donation 4, CNA 135, Christmas Ad 147, CUMF 3, Music &More 318, Comp 106, Naomi IFFF 36)	1505.00			
1/25/23	DEP	Deposit (Singing Christmas Cards 1029, CUMF 21)	1050.00			
		<b>TOTAL INCOME</b>	<b>3425.56</b>			
1/5/23	142	Gayle Miller January Fees		300.00		
1/5/23	143	UCPC January Rent		200.00		
1/9/23	144	Fairbanks North Star Borough Pioneer Park Ticket Sales Percentage		418.58		
1/12/23	145	Sandy Smith-Norton Make-up		38.80		
		<b>TOTAL PAYMENT</b>		<b>957.38</b>		
		<b>Carry over to February 2023</b>			<b>8126.42</b>	
<b>SAVINGS ACCOUNT Mt. McKinley Opened 2/29/2020</b>						
DATE		TRANSACTION	DEPOSIT	PAYMENT	BALANCE	
		Carry over from December 2022			5062.21	
		Interest				
		Carry over to February 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 December 2022			3859.95	
		Christmas ad	3.00			
		Christmas Cards	21.00			
		<b>Total Income</b>	<b>24.00</b>			
		Carry over to February 2023			<b>3883.95</b>	
<b>COMPETITION CATEGORY</b>						
Date		TRANSACTION	DEPOSIT	PAYMENT	BALANCE	
		Carry over from December 2022			<b>3,220.19</b>	
		Music & More Performance	106.00			
		<b>TOTAL PAYMENT</b>		<b>0.00</b>		
		Carry over to February 2023			<b>3,326.19</b>	
<b>CLUB CATEGORY</b>						
Date		TRANSACTION	DEPOSIT	PAYMENT	BALANCE	
		Carry over from December 2022			3,399.05	
		Stripe Fee				
		Naomi Overage	4.00			
		FM rewards	0			
		Amazon Smile	0			
		<b>Total Income</b>	<b>4</b>			
		<b>Total Payment</b>		<b>0.00</b>		
		Carry over to February 2023			<b>3,403.05</b>	
<b>COSTUME CATEGORY</b>						
Date		TRANSACTION	DEPOSIT	PAYMENT	BALANCE	
		Carry over from December 2022			3402.82	
		Dues	57.75			

		TOTAL INCOME	57.75			
		Sandy Smith-Norton Make-up		38.80		
		TOTAL PAYMENT		38.80		
		Carry over to February 2023			3421.77	
