

Fairbanks Sweet Adelines Treasurer's Report

Page 1

Treasurer's Report March 2023						
CHECKING ACCOUNT Mt. McKinley Opened 2/29/2020						
DATE		TRANSACTION	DEPOSIT	PAYMENT	BALANCE	
		Carry over from February 2023			20638.38	
3/15/23	DEP	Transfer from DC	20000.80			
3/20/23	DEP	Deposit (Dues x3 108, IFFF purchases 1275)	1383.00			
		TOTAL INCOME	21383.80			
3/2/23	152	Gayle Miller March Fees		300.00		
3/2/23	153	UCPC March Rent		200.00		
3/2/23	154	Dateline IFFF Prints		114.60		
3/2/23	155	KTVF IFFF Advertising		450.00		
3/8/23	156	Amy Dye Pioneer Park IFFF dressing rooms		100.00		
3/9/23	157	Janice Cleworth IFFF visual supplies		49.97		
3/20/23	158	Carol Ann Field supplies		9.97		
3/20/23	159	DateLine Thank you cards		203.66		
3/20/23		Transfer to CD		20000.00		
		TOTAL PAYMENT		21428.20		
		Carry over to April 2023			15527.35	
SAVINGS ACCOUNT Mt. McKinley Opened 2/29/2020						
DATE		TRANSACTION	DEPOSIT	PAYMENT	BALANCE	
		Carry over from February 2023			5062.21	
		Interest	2.86			
		Carry over to April 2023			5065.07	
12 Month CD Mt. McKinley						
Date		TRANSACTION	DEPOSIT	PAYMENT	BALANCE	
		Carry over from				
		Balance (Opened 3/15/2022)			20000.00	
		Interest	80.00		20080.00	
		Transfer to Checking		20080.00	0	
		Transfer to CD (Opened 3/20/2023)		20000.00	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 February 2023			3898.95	
		IFFF ads				
		Total Income	0.00			
		Carry over to April 2023			3898.95	
COMPETITION CATEGORY						
Date		TRANSACTION	DEPOSIT	PAYMENT	BALANCE	
		Carry over from February 2023			4,316.91	
		TOTAL PAYMENT		0.00		
		Carry over to April 2023			4,316.91	
CLUB CATEGORY						
Date		TRANSACTION	DEPOSIT	PAYMENT	BALANCE	
		Carry over from February 2023			3,456.27	
		Stripe Fee				
		FM rewards				
		Amazon Smile				
		Total Income	0			
		Total Payment		0.00		
		Carry over to April 2023			3,456.27	
COSTUME CATEGORY						

Date	TRANSACTION	DEPOSIT	PAYMENT	BALANCE	
	Carry over from February 2023			3465.77	
	Dues	8.25			
	TOTAL INCOME	8.25			
	TOTAL PAYMENT		0.00		
	Carry over to April 2023			3474.02	

