

Report of Financial Transactions Treasurer's Report

10/01/2018 through 10/31/2018

Operating Account

Beginning Balance 10/01/2018		\$18,629.39
Income/Deposits:		
<u>Date</u>	<u>Item / Description</u>	<u>Amount</u>
10/10/18 Deposit	2018-2019 "Hamilton" Ticket Deposits	\$2,268.45
	September 2018 Hostess Fees	<u>\$123.81</u>
		\$2,392.26
10/15/18 PayPal Transfer	2018-2019 "Hamilton" Ticket Deposits	\$200.00
	2018 Coterie Tickets "Becoming Martin"	<u>\$19.10</u>
		\$219.10
10/15/18 PayPal Transfer	2018-2019 "Hamilton" Ticket Deposits	\$988.00
	2019-2020 Chapter Dues	<u>\$125.00</u>
		\$1,113.00
10/25/18 Deposit	2019-2020 Chapter Dues	\$200.00
	October 2018 Hostess Fees	\$991.30
	2018 Holiday Party	\$100.00
	2018-2019 "Hamilton" Ticket Deposits	<u>\$363.00</u>
		\$1,654.30
10/31/18 PayPal Transfer	October 2018 Hostess Fees	\$198.26
	2018 Coterie Tickets "Becoming Martin"	<u>\$0.90</u>
		\$199.16
Total Income/Deposits:		<u>\$5,577.82</u>
Disbursements/Debits:		
<u>Check#</u>	<u>Description</u>	<u>Amount</u>
10/9/18 2650 Bling Name Badges, Inc.	Name Badges for New Members	\$91.00
10/10/18 2651 American Theatre Guild	2019 Ticket Deposit	\$3,175.00
10/20/18 2652 Hereford House	October 2018 Lunch: Chapter Meeting	\$1,189.54
10/20/18 2653 Grand Street	April 2019 Deposit: Chapter Meeting	\$300.00
10/25/18 2654 Valinda Fisher-Hobson	Courtesies	\$146.40
10/25/18 2655 Laurie Shanderson	2018-2019 Membership Activity Supplies	\$12.95
10/29/18 2656 Deer Creek Golf Club	2018 Holiday Party Deposit	<u>\$500.00</u>
Total Disbursements/Debits:		\$5,414.89
Ending Balance 10/31/2018		<u><u>\$18,792.32</u></u>

Fund Raising Account

Beginning Balance 10/01/2018		\$4,000.00
Income/Deposits:		
<u>Date</u>	<u>Item / Description</u>	<u>Amount</u>
	NONE	\$0.00
Total Income/Deposits:		<u>\$0.00</u>
Disbursements/Debits:		
<u>Check#</u>	<u>Description</u>	<u>Amount</u>
10/29/18 2656 Deer Creek Golf Club	2018 Holiday Party Deposit	<u>\$500.00</u>
Total Disbursements/Debits:		<u>\$0.00</u>
Ending Balance 10/31/2018		<u><u>\$4,000.00</u></u>



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Community Account

Beginning Balance 10/01/2018			\$44,377.66
Income/Deposits:			
<u>Date</u>		<u>Description</u>	<u>Amount</u>
10/15/18	PayPal Transfer	Women's Empowerment Summit - Tickets	\$1,271.21
			\$1,271.21
Total Income/Deposits:			<u>\$1,271.21</u>
Disbursements/Debits:			
<u>Date</u>	<u>Check#</u>	<u>Item / Description</u>	<u>Amount</u>
10/1/18	1987	NAACP-KCMO Branch	\$80.00
10/25/18	1988	Cheryl Harrison-Lee	\$147.24
10/25/18	1989	Bernastine Winston	\$47.97
10/29/18	1990	Melissa Morrison	\$1,000.00
10/29/18	1991	Christian Hayes	\$1,000.00
10/31/18	1992	Casey Gardner	\$500.00
Total Disbursements/Debits:			\$2,775.21
Ending Balance 10/31/2018			<u>\$42,873.66</u>

Savings Account

Beginning Balance 10/01/2018			\$4,315.36
Income/Deposits/Credits:			
<u>Date</u>		<u>Description</u>	<u>Amount</u>
10/31/18		Interest Payment	\$0.05
Total Income/Deposits/Credits:			<u>\$0.05</u>
Disbursements/Debits:			
<u>Date</u>	<u>Check#</u>	<u>Item / Description</u>	<u>Amount</u>
		NONE	
Total Disbursements/Debits:			\$0.00
Ending Balance 10/31/2018			<u>\$4,315.41</u>

Reconciled Account Balances -10/31/2018



Operating Account	\$18,792.32
Fund Raising Account	\$4,000.00
Community Account	\$42,873.66
Savings Account	<u>\$4,315.41</u>
	\$69,981.39