

## Tugboat Tolers Treasures Report Jan-Feb 2019

Beginning Balance 1/16/19 \$1,086.37

INCOME:

January - Paint In	\$	195.00
February - Paint In	\$	75.00
Paint In Late Fee	\$	6.00
January Membership	\$	30.00
February Membership	\$	30.00
Raffle Nov 18 & Jan 19	\$	89.00
Table Rental	\$	5.00
<b>Total Income</b>	<b>\$</b>	<b>430.00</b>

EXPENSES:

Annual Donation New Hope	\$	500.00
Pam Stalker Paint-in	\$	270.00
Membership Directories - Karen P	\$	25.79
SDP Dues x 2 Board members	\$	120.00
Chapter SVC Fee	\$	37.00
SDP Chapter Insurance	\$	38.00
<b>Total Expenses</b>	<b>\$</b>	<b>990.79</b>

Beginning Balance \$ 1,086.37

Income \$ 430.00

Sub Total \$ 1,516.37

Expenses \$ (990.79)

Final Total \$ 525.58

SAVINGS

	\$	3,657.41
Interest	\$	0.07
Ending Balance	\$	3,657.48