

Tugboat Tolars Treasurers Report

September - October 2019

Expenses:

◆ Patti Peterson (Scharff Brushes)	\$148.04
◆ Nancy Walch (Teachers Fee)	\$150.00
◆ Helen Wyrich (Education Supplies)	<u>\$102.75</u>
	\$400.00

Income:

◆ Refund Check Returned #5647	\$35.00
◆ Paint-in	\$110.00
◆ Raffle 9/5/19 turned in 10/ 5	\$18.00
◆ Raffle 10/5/19	\$22.00
◆ Income from Shara's seminar	\$5.00
◆ Paint - in 9/10	\$30.00
◆ Membership for 2020	\$42.00
◆ Class fee's 3 for October	\$48.00
◆ _Income from Brush sales (Sharff)	<u>\$148.69</u>
	\$458.69

Beg Bal	1075.99
	<u>+458.69</u>
	1534.68
	<u>-400.00</u>
	1143.68