

Tugboat Tolers Treasurers Report  
May-June 2019

Beginning Balance \$ 765.61

**INCOME:**

Table Rentals	\$ 10.00
Late Fee's	\$ 9.00
LuAnns class	\$ 15.00
Class Fee's (Janies)	\$ 60.00
Education (Georgia Magarrell)	\$ 320.00
Education (Shara Reiner)	\$ 1,682.50
Raffle (June)	\$ 66.00
Membership	<u>\$ 12.00</u>
	\$ 2,174.50

**EXPENSES:**

LuAnn Ward (Class Fee Correction)	\$ 15.00
Janie Sevela (Class fee's June)	\$ 150.00
Monica Bayness ( Wix .com)	<u>\$ 288.00</u>
	\$ 453.00

Beginning Balance	\$ 765.61
Income	<u>\$ 2,174.50</u>
	\$ 2,940.11
Expenses	<u>\$ (453.00)</u>
Ending Balance	\$ 2,487.11

Savings	\$ 3,657.78
Intrest	<u>\$ 0.08</u>
	\$ 3,657.86

Respectfully submitted  
Vicki Palmer  
Treasurer