

BC TCTA TREASURER'S REPORT

3rd QUARTER MEETING – SEPT. 24, 2015

BEGINNING BALANCE AS OF MAY 30, 2015 \$22,877.94

DEPOSITS:

JUNE 16, 2015 \$ 1,049.00

JULY 10, 2015 212.00

TOTAL CASH RECEIPTS \$1,261.00

EXPENDITURES:

CHK #	DATE	TO:	EXPENSE TYPE	AMOUNTS	NOTES
1126	6/4/15	SEASONS REST.	2ND QTR. MEETING	\$1200.00	
1127	6/4/15	SEASONS REST.	MAITRE D GRATUITY	250.00	
1128	7/15/15	BRAE'S	EXECUTIVE BKFST	214.81	
1129	7/20/15	SQUARESPACE INC	WEBSITE MAINTENANCE	136.08	

TOTAL EXPENDITURES: \$1800.89

ENDING BALANCE AS OF 8/30/15: \$22,338.05