

BCTCTA - Treasurers Report
 2nd QUARTERLEY LUNCHEON
 June 14, 2018

Beginning Bal. March 31, 2018 \$17,687.11

Deposits In

Date	Amount	Description
4/30/2018	\$1,952.00	
5/23/2018	\$545.00	
TOTAL DEPOSITS		<u><u>\$2,497.00</u></u>

Checks Out

Date	Expenditure	Check #	Amount	Description
4/5/2018	TCTA OF NJ CONFERENCE	1200	\$750.00	HAPPY HOUR
4/5/2018	ABM TCTA OF NJ	1201	\$500.00	SCHOLARSHIP
4/5/2018	Seasons Restaurant	1202	\$2,481.25	1ST QUARTER MEETING
4/6/2018	MERIT TROPHIES	1203	\$122.15	7 BADGES

TOTAL EXPENDITURE \$ 3,853.40

Statement Bal . May 31, 2018 \$17,080.71
 Difference \$ (17,080.71)

Outstanding

Date	Expenditure	Check #	Amount	Description
			<u><u>\$ -</u></u>	

Statement Balance \$ 17,080.71
 Less: Oustanding \$ -
 Total \$ 17,080.71

NOTE = 74 PAID MEMBERS AND 10 Paid Buss. Members
 TOTAL= 84 PAID MEMBERS TO DATE