

BC TCTA TREASURER'S REPORT

2nd QUARTER MEETING – JUNE 4, 2015

BEGINNING BALANCE AS OF FEBRUARY 27, 2015 \$22,155.67

DEPOSITS:

MARCH 6, 2015 \$ 650.00  
MARCH 19, 2015 754.00  
APRIL 30, 2015 3119.00  
MAY 31, 2015 277.00

TOTAL CASH RECEIPTS \$4800.00

EXPENDITURES:

CHK #	DATE	TO:	EXPENSE TYPE	AMOUNTS	NOTES
1119	3/27/15	SEASONS REST.	1 <sup>ST</sup> QTR. MEETING	\$2010.00	
1120	4/16/15	C. ASSENHEIMER	REIMBURSEMENT	94.40	
1121	4/16/15	DOROTHY SEIK	REIMBURSEMENT	96.25	
1122	4/16/15	TCTA NJ SPRING CONF.	HAPPY HR DONATION	750.00	
1123	4/16/15	BRAES PARK RIDGE	EXEC BD MEETING	277.08	
1124	4/16/15	ABM OF TCTA	SCHOLARSHIP FUND	500.00	
1125	6/4/15	RUSS H	DONATION	350.00	
TOTAL EXPENDITURES:				<u>\$4077.73</u>	

ENDING BALANCE AS OF 5/30/15: \$22,877.94

PAID MEMBERSHIP REPORT AS OF JUNE 4, 2015

REGULAR PAID MEMBERS - 81

BUSINESS PAID MEMBERS- 11

TOTAL PAID MEMBERS - 92