

BCTCTA - Treasurers Report
 4TH QRT. EXECUTIVE BOARD BREAKFAST MEETING
 PARK RIDGE MARRIOT OCTOBER 24TH, 2019

BEG. BAL AS OF SEPT. 30, 2019	\$14,842.42
Deposits In	
Date	Amount Description
10/22/2019 Deposits	\$1,715.00 3RD QTR. LUNCHEON
10/22/2019 Deposits	\$75.00 RAFFLE 50/50
10/7/2019 Deposits	\$150.00 3-MEMBERSHIP
TOTAL DEPOSITS	\$1,940.00

DATE	CASH DISBURSEMENTS	CHK#	AMOUNT	DESCRIPTION
OCT. 10, 2019	MERIT BADGE	1520	\$92.25	5 TCTA BADGES
OCT. 10, 2019	SEASONS RESTAURANT	1521	\$2,393.00	3RD QTR. LUNCHEON

TOTAL CASH DISBURSEMENTS **\$2,485.25**

ENDING BAL. AS OF OCT. 24, 2019 **\$14,297.17**

NOTE:
 WE HAVE 41 MEMBERS FREE ON THE HOLIDAY LUNCHEON .
 WE CHARGE \$60.00 FOR THE HOLIDAY LUNCHEON LAST YEAR.

2018 LIST OF HOLIDAY DONATION		AMOUNT
NAME		
ACCESS ADVISOR		\$100
ALL COVERED		\$300
CHARLES JONES		\$100.00
EDMUNDS		\$150
LINCOLN FINN		\$100
MGL		\$200
TD BANK		\$100
TOTAL DONATIONS		\$1,050.00