

BCTCTA - Treasurers Report
Q2 Regular Meeting

BEG. BAL AS OF 3/31/2023

\$ 16,810.33

Deposits In

Date	Amount	Description
4/5/2023	\$ 3,890.00	MEMBERSHP & LUNCHEON
4/21/2023	\$ 345.00	MEMBERSHP & LUNCHEON
5/11/2023	\$ 195.00	MEMBERSHP & LUNCHEON
5/19/2023	\$ 150.00	MEMBERSHP & LUNCHEON
6/23/2023	\$ 305.00	MEMBERSHP & LUNCHEON
	\$ -	
	\$ -	
	\$ -	
	\$ -	
	\$ -	
TOTAL DEPOSITS	\$ 4,885.00	

DATE	EXPENDITURE	CH#	AMOUNT	DESCRIPTION
3/31/2023		1558	\$ 36.00	VNB GIFT CARD/
3/31/2023		1559	\$ 4,505.00	SEASONS 1Q MTG
3/31/2023		1560	\$ 300.00	SEASONS WAIT STAFF TIP
4/26/2023		1561	\$ 42.34	C. PARKER/ WEBSITE RENEWAL
6/23/2023		1562	\$ 92.00	P.MILLER/ FLOWERS D SIEK FNL
TOTAL CASH DISBURSEMENTS			\$ 4,975.34	

Ending Balance as of

\$ 16,719.99

Regular Member	78
Retired Members	0
Business Members	6
Total paid members	84