

BCTCTA - Treasurers Report  
Q3 Regular Meeting

BEG. BAL AS OF 7/1/2023

**\$ 16,719.99**

Deposits In			
Date		Amount	Description
7/5/2023	deposit	\$ 1,255.00	2Q Luncheon & DUES
7/26/2023	deposit	\$ 410.00	2Q Luncheon & DUES
8/30/2023	deposit	\$ 315.00	2Q Luncheon & DUES
9/28/2023	deposit	\$ 200.00	3Q Luncheon
		\$ -	
		\$ -	
<b>TOTAL DEPOSITS</b>		<b>\$ 2,180.00</b>	

DATE	EXPENDITURE	CH#	AMOUNT	DESCRIPTION
6/30/2023		1565	\$ 1,700.00	SEASONS 2Q LUNCH/MTG
6/30/2023		1564	\$ 300.00	MAITRE'D SEASONS
7/18/2023		1566	\$ 136.08	C. PARKER / SQUARESPACE FEE
9/22/2023		1567	\$ 185.00	Exec Mtg Breakfast
9/22/2023		1568	\$ 55.35	Merit Trophies Badges
<b>TOTAL CASH DISBURSEMENTS</b>			<b>\$ 2,376.43</b>	

Ending Balance as of Sept 22, 2023

**\$ 16,523.56**

Regular Members	81
Retired Members	0
Business Members	6
Total Paid Members	87