

JANUARY 2018 TREASURER'S REPORT

February 2018 Meeting

Bank of America Operating (checking) account:

Beginning balance December 31, 2017	8994.93
Deposits and other credits*	0.00
Withdrawals and other debits**	-361.50
Checks***	-189.75
Service fees (check imaging fee)	-3.00
Ending balance January 31, 2018	<u>8440.68</u>

* Deposits and other credits	0.00
Memberships	0.00
Total deposits for November	0.00

** Withdrawals and other debits:	45.00
Constant Contact-Monthly chg.	112.00
USPS-PO Box	42.56
Winn-Dixie-Food Meeting	25.35
Gordon Food Service-Food Meeting	6.78
Penn Dutch-Food Meeting	12.55
Price Choice-Food Meeting	70.00
SunBiz-Corporate Annual Report	20.17
Go Daddy -Computer Charge	<u>27.09</u>
Gordon Food Service-Food Meeting	<u>361.50</u>
Total withdrawals and debits	<u>361.50</u>

*** Checks: 1779 Lauderdale Tennis Club	150.00
1780 Donna Collins (flowers-Ely,Luis, Ray)	<u>39.75</u>
	<u>189.75</u>

Bank of America Business Investment (savings) account:

Beginning balance December 31, 2017	11206.32
Deposits and other credits (interest)	0.19
Ending balance January 31, 2018	<u>11206.51</u>

COMBINED BALANCES OF BOTH B OF A ACCTS

Petty cash after December meeting	203.34
Add: Food donation	<u>20.00</u>
Less: Ice-Meeting	<u>6.00</u>
Ending balance January 31, 2018	<u>217.34</u>

Total: **19864.53**

Pending Deposit from January meeting \$482.00

Ed Catalano