

3-16-2015

UA80/4 Treasurer's Report

W Club

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W-CLUB TREASURER'S REPORT 3/16/15

1. Membership Account

<u>Balance Last Month</u>	\$ 2,592.74
<u>Income Deposits</u> :	- 657.49
<u>Expenses Paid</u> :	<u>-2,980.59</u>
<u>Current Balance 3/16/15</u>	\$ 269.64
<u>Minus Outstanding bills</u>	<u>- 7,103.81.</u>
	\$ 6,834.17

Last year transferred \$6,801.00

2) Endowment Spending Allocation

<u>Balance last month</u>	<u>0</u>
Balance	0

3) Endowment Account

Balance Last Month	\$ 71,393.73
Income (Donations	+ 5.00
Investment Gains)	
Management Fees/Losses	-
Expenses Paid	<u>- 0</u>
Current Balance	\$ 71,398.73

4) Halls of History Account

➤ Balance Last Month	\$ 8,508.21
➤ Income Deposits	+ 109.04
➤ Management Fees	-
➤ Expenses Paid	<u>-</u>
➤ Current Balance	\$ 8,617.25

➤ **Amount Borrowed from Halls of History for Membership \$4,675.00**

Estimated Expenses for Halls of History

Maintenance Fee	1500.00
Lighting Installation * (can hold)	<u>6,100.00</u>
Total	7,600.00

