

Puget Sound Tugboats
Treasurer's Report
March 2023 - Columbia Bank

Checking	Beginning Balance	\$	4,847.25
	<u>Income</u>		
	Bobbi Takashima Class (3 cash)	\$	210.00
	Bobbi Takashima Class (Paypal)	\$	129.77
	M Erickson double pymt???	\$	18.79
	membership (cash)	\$	20.00
	membership (Paypal)	\$	20.02
	Spring Class (Cash)	\$	15.00
	Spring Class (Paypal)	\$	15.19
	Bunny Class (cash)	\$	15.00
	Bunny Class (Paypal)	\$	45.57
	Browse & Buy Sale	\$	5.00
	Opportunity Sale	\$	23.00
	Holly Hanley (Paypal)	\$	196.36
	Holly Hanley (cash)	\$	70.00
	Total Income	\$	783.70
	<u>Expenses</u>		
1548	Bunny Class	\$	100.00
1546	Holly Hanley	\$	450.00
	Total Expenses	\$	550.00
	Ending Balance	\$	5,080.95
Savings	Beginning Balance	\$	3,660.03
	Interest	\$	0.03
	Ending Balance	\$	3,660.06