

TUGBOAT TOLERS TREASURERS REPORT

Jan-25

Beginning Balance		\$ 8,539.88
INCOME:		
Opportunities		\$ 30.00
Vicki Palmer - CM Class		\$ 15.00
Sheri Meadows - CM Class		\$ 15.00
Karen Plank - CM Class		\$ 15.00
Pam Holiday - CM Class		\$ 15.00
Mert Gullings - CM Class		\$ 15.00
Mert Gullings - Membership		\$ 20.00
Jane Smith - Membership		\$ 20.00
Chris Whitwell - Membership		\$ 20.00
TOTAL INCOME:		<u>\$ 165.00</u>
EXPENSES:		
Cash Transfer to Savings		\$ (6,000.00)
Check 1503 - Shannon Miller		\$ (100.00)
TOTAL EXPENSES:		<u>\$ (6,100.00)</u>
Ending Balance:		\$ 2,604.88
Savings Balance:	+0.04	\$ 6,500.05
PayPal Balance:		\$ 324.82