

Tugboat Tolars		
Treasurers Report		
Apr-26		
Checking Beginning Balance	\$ 3,116.33	
Income:		
Pam Holidays Class (6)	\$ 135.00	
Shannon Millers Class (PayPal 3)	\$ 104.22	
Pam's class (PayPal)	\$ 15.43	
Membership	\$ 20.02	
Total Income:	\$ 274.67	
Expenses:		
Check #1529 Pam Holliday Teacher Fee	\$ 135.00	
Zoom Renewal	\$ 185.53	
Total Expenses:	\$ 320.53	
Checking Ending Balance:	\$ 3,070.47	
Savings Beginning Balance:	\$ 6,500.64	
Income Interest Paid	\$ 0.16	
Savings Ending Balance	\$ 6,500.80	
Savings Balance	\$ 6,500.80	
Checking Balance	\$ 3,070.47	
PayPal Balance	\$ 114.11	
Total Balance	\$ 9,685.38	

Membership-

22 Current members

Opportunity Drawing
 Tickets \$1.00 each or 6 for
 \$5.00