

July ~ August 2019
Tugboat Tolers Treasures Report

Beginning Balance				\$ 2,487.11
Expenses:				
	Magarrell Seminar			\$ 456.00
	Patti Peterson		Brush order	\$ 148.04
	CS Bazaar			\$ 70.00
	Monica Bayness		Christmas	\$ 21.22
	Vicki Palmer		Christmas	\$ 28.30
	Cyndi McBride Paint-in			\$ 150.00
	Event Center	Room rental		\$ 100.00
	Nancy Walch		Parking, Ferry & Gas	\$ 70.56
	Shara Reiner		Seminar Fee	\$ 1,130.00
	LuAnn Ward		teachers Meal	\$ 27.00
				\$ 2,201.12
Income:				
	Raffle			\$ 45.00
	Paint~in			\$ 105.00
	Georgia's Class			\$ 200.00
	Shara's Seminar			\$ 405.00
	Paint~in			\$ 30.00
	Shara's Seminar			\$ 5.00
				\$ 790.00
				\$ 2,487.11
			Plus	\$ 790.00
				\$ 3,277.11
			Less	\$ 2,201.12
			Ending Balance	\$ 1,075.99
Savings:	\$ 3,657.94			
Intrest:	\$ 0.07			
Ending Balance:	\$ 3,658.01	8/22/2019		