

Puget Sound Tugboats
Treasurer's Report
January 2022 - Columbia Bank

| | | | | |
|-----------------|--------|------------------------|----|-----------------|
| Checking | | Beginning Balance | \$ | 3,273.87 |
| | | <u>Income</u> | | |
| January | Cash | Deb Mishima Class (6) | \$ | 195.00 |
| January | Paypal | Deb Mishima Class 5) | \$ | 155.58 |
| January | Paypal | Membership (4) | \$ | 40.52 |
| January | Cash | Membership (2) | \$ | 20.00 |
| January | Paypal | Vicki's Class (2) | \$ | 30.38 |
| January | Cash | Pymt for free class | \$ | 15.00 |
| January | Cash | Vicki's Class (3) | \$ | 45.00 |
| | | Total Income | \$ | 501.48 |
| | | <u>Expenses</u> | | |
| January | #1516 | SDP Membership fee | \$ | 54.00 |
| January | #1515 | SDP Insurance | \$ | 37.40 |
| | | Total Expenses | \$ | 91.40 |
| | | Ending Balance | \$ | 3,683.95 |
| Savings | | Beginning Balance | \$ | 3,659.61 |
| 1/25/2022 | | Interest | \$ | 0.03 |
| | | Ending Balance | \$ | 3,659.64 |