

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

Checking		Beginning Balance	\$ 3,975.69
		<u>Income</u>	
March	Cash	Membership (1)	\$ 10.00
March	Paypal	Membership (2)	\$ 20.26
March	Cash	Sandy LeFlore Class (2)	\$ 60.00
March	Cash	February Raffle	\$ 24.50
March	Paypal	Sandy LeFlore Class (2)	\$ 50.18
March	Paypal	Nancy's Class (2)	\$ 30.38
March	Paypal	Barb's Class (3)	\$ 45.57
March	Cash	Barb's Class	<u>\$ 15.00</u>
		Total Income	\$ 255.89
		<u>Expenses</u>	
March		1517 Deb Mishima	\$ 150.00
March		1520 Deb Mishima	\$ 250.00
		1521 Barb Brady Class pymt	<u>\$ 195.00</u>
		Total Expenses	\$ 595.00
		Ending Balance	\$ 3,636.58
** Note	Helen Wyrich Paid for Barb's Class twice Need to refund		
Outstanding Checks:			
	1519	New Hope Check	\$ 500.00
Savings		Beginning Balance	\$ 3,659.67
	2/25/2022	Interest	\$ 0.03
		Ending Balance	\$ 3,659.70