

First Quarter Treasurer's Report 03/31/2018 – Penny Standley, President

As we rise into the sunshine into Spring from the dreary winter days, it is time to post our 1st Quarter Treasurer's Report. Keeping with our promise of transparency, below is a recap of income and expenditures from 12/31/2017 through 03/31/2018. Please note that our Board of Directors does not receive any compensation for their roles.

12/31/2018 Beginning Balance: \$14,596.31

Member donations:

| | |
|--------------------------------|-------------|
| Monetary donations | \$ 1,505.41 |
| Donations for Toby Haynes Hats | \$ 655.00 |

Other Income:

| | |
|-----------------|-------|
| Interest earned | 3.31 |
| AmazonSmile | 63.96 |

\$16,823.99

LESS:

| | |
|--|-------------|
| Refunds for auction items and Shipping | (234.97) |
| Hoodie/t-shirt orders | (76.05) |
| Other fees: PayPal and TN Secretary of State | (23.31) |
| Financial Assistance to five members | (2,270.09) |

(\$2,604.42)

TOTAL CURRENT FUNDS

in Bank and in PayPal as of
03/31/2018

\$14,201.96