BC TCTA TREASURER'S REPORT

1ST QUARTER MEETING – MARCH 26, 2015

BEGINNING BALANCE AS OF NOVEMBER 30, 2014 **$22,020.56**

DEPOSITS:

DECEMBER, 2014 $3700.OO

JANUARY, 2015 $ 300.00

FEBRUARY, 2015 $2275.00

TOTAL CASH RECEIPTS: $6275.00

EXPENDITURES:

CHK #	DATE	TO:	EXPENSE TYPE	AMOUNTS	NOTES
1112	12/11/14	C. ASSENHEIMER	XMAS CORSAGE	$33.17	
1113	12/11/14	D. GASELBARTI	MAITRE D TIP	$300.00	
1114	12/11/14	SEASONS RESTAURANT	XMAS PARTY	$4270.00	
1115	12/11/14	NOBLE MILTON	DJ	$250.00	
1116	1/22/15	DOROTHY SEIK	FLOWERS	$205.86	
1117	1/22/15	PARK RIDGE MARIOTT	BREAKFAST	$280.86	
1118	1/22/15	SEASONS RESTAURANT	DEPOSIT	$800.00	
			TOTAL EXPENDITURES:	$6139.89	

ENDING BALANCE AS OF 2/27/15: $22,155.67

PAID MEMBERSHIP REPORT AS OF MARCH 26, 2015

REGULAR PAID MEMBERS - 48

BUSINESS PAID MEMBERS- 7