BCTCTA - Treasurers Report

4TH QUARTER HOLIDAY LUNCHEON MEETING

December 6th, 2017 at SEASON'S RESTAURANT

Beginning Bal. Aug.31,2017 **$20,444.55**

Deposits In

Date	Amount	Description
9/29/2017	$1,440.00	
9/29/2017	$218.00	
10/23/2017	$270.00	
Total	**$1,928.00**	

Date	Expenditure	Check #	Amount	Description
9/21/2017	Donation	1183	$35.00	Kathy vetter
9/21/2017	Gratuity	1184	$275.00	Karlee Georgia Maitre D
9/21/2017	Season's Restaurant	1185	$2,073.00	3rd quarter lucheon meeting
9/21/2017	Merit Trophies	1186	$69.80	TCTA Badges
10/26/2017	Park Ridge Marriot Braes	1187	$176.70	Executive Board Breakfast
10/26/2017	Conchita C. Parker	1188	$7.99	Supplies
2-Nov-17	Triboro Famiy Care	1189	$35.00	Ann Kilmartin Donation
11/2/2017	Martha's Vineyard	1190	$35.00	Rebecca's Father Donation
11/29/2017	TD Bank	0	$335.00	12 Holiday gift cards and 1 ret
Total Expenses			$3,042.49	
Ending Book Balance as of November 30, 2017			**$ 19,330.06**	

Outstanding

Date	Expenditure	Check #	Amount	Description
11/2/2017	Triboro Family Care	1189	$35.00	Ann Kilmartin Donation
11/2/2017	Martha's Vineyard	1190	$ 35.00	Rebecca's Father Donation

Statement Bank Balance as of November 30, 2017 **$ 19,400.06**

$ (19,400.06)