BCTCTA - Treasurers Report

1st Executive Board Meeting

February 15, 2018 Allies Restaurant, Park Ridge Marriot

Beginning Bal. Nov, 30, 2017 **$19,330.06**

Deposits In

Date	Amount	Description
12/18/2017	$2,440.00	
12/29/2017	$360.00	
1/16/2018	$180.00	

Total Deposits **2.980.00**

Date	Expenditure	Check #	Amount	Description
12/6/2017	10 Lotterey tickets	1191	$50.00	Diane Holden
12/6/2017	Gratuity	1192	$350.00	Brian Symour Maitre D
12/6/2017	Season's Restaurant	1193	$6,087.30	4th Qtr. Holiday Meeting
12/6/2017	Exec. Brd. Flowers	1194	$70.54	Dorothy Seik
12/6/2017	Chriss Plaque	1195	$165.74	Merit Trophies
12/6/2017	Bob Vandyke	1196	$375.00	Holiday Entertainment
12-Jan-18	Seasons Deposit for qtrly meeting	1197	$800.00	Seasons Restaurant

Total Expenses $7,898.58

Ending Bal. Jan. 30, 2018 **$ 14,411.48**