

TREASURERS REPORT - RECEIPTS AND EXPENSES

From 01/01/18 to 10/31/18

Year to Date As of 10/31/18

INCOME

A DUES	\$ 262,178.00	13.2%	\$ 262,178.00	13.2%
BA DUES	58,091.00	2.9%	58,091.00	2.9%
WORKING DUES	1,405,299.28	70.5%	1,405,299.28	70.5%
JATC BOOKKEEPING	10,000.00	0.5%	10,000.00	0.5%
TOOLS	30.00	0.0%	30.00	0.0%
T SHIRTS/GOLF SHIRTS	1,303.00	0.1%	1,303.00	0.1%
MISCELLANEOUS	242.88	0.0%	242.88	0.0%
CLAMBAKE/PICNIC	17,389.00	0.9%	17,389.00	0.9%
REIMBURSEMENT/IRON PIGS				
INSURANCE RATE REIMB	178.00	0.0%	178.00	0.0%
RENTAL INCOME	71,340.00	3.6%	71,340.00	3.6%
TRANSFER FUNDS FROM HOME	176,371.90	8.8%	176,371.90	8.8%
ASSOC. TO GENERAL FUND				
REFUNDS	<9,033.15>	<0.5>	<9,033.15>	<0.5>
Total Sales or Income	<u>1,993,389.91</u>	100.0%	<u>1,993,389.91</u>	100.0%