

November Treasurer Report

ENDING BALANCE 11/30/2018

	Beginning Balance	11/1/18	<u>\$ 3,533.92</u>
INCOME:			
11/27/2018	overpayment refund	\$ 92.40	
11/27/2018	Contributions	\$ 600.55	
11/9/2018	Contributions DTW 2020 Square Cash	\$ 830.00	
Total Income			\$ 1,522.95

EXPENSES:			
Date		Amount	
11/13/2018	EarthClassMail	\$ 47.86	
11/5/2018	Hover Purchase	\$ 80.85	
11/29/2018	Transferred to DTW 2020	\$ 830.00	
Total Expenses			\$ 958.71
Net Surplus/Loss			\$ 564.24
Ending Balance			\$ 4,098.16

HOLDINGS:			
Internation CD	\$ 5,001.46		
Savings/Prudent Reserve	\$ 9,005.13		
Total Savings			\$ 14,006.59
Total Balance			\$ 18,104.75

Detroit 2020 Monies \$1780.00