January 2019 Treasurer Report

ending period 1/31/2019

	Beginning Balance		1/1/19	$ 4,184.92

INCOME:

	Transfer	$	-
1/3/2019	Contributions	$	195.20
	PayPal	$	-
	Square Cash	$	-
	Venmo	$	-
	Detroit 2020	$	-
	Total Monthly Income		**$ 195.20**

EXPENSE:

Date			Amount
1/2/2019	Earthclass Mail	$	57.41
	Total Monthly Expense		**$ 57.41**
	Monthly Net Income		**$ 137.79**
	Current Ending Balance		**$ 4,322.71**

HOLDING:

International CD	$	5,001.60
Savings/Prudent Reserve	$	9,005.43
Detroit 2020	$	1,780.00
Total Holding		**$ 15,787.03**
Grand Total		**$ 20,109.74**