

# March 2019 Treasurer Report

ending period 3/31/2019

Beginning Balance 3/1/19 \$ 4,407.87

## INCOME:

	Transfer			
3/11/2019	Contributions	\$	428.03	
	PayPal	\$	-	
	Square Cash	\$	-	
	Venmo	\$	-	
	Detroit 2020			
	[enter source]	\$	-	
<b>Total Monthly Income</b>				<b>\$ 428.03</b>

## EXPENSE:

<u>Date</u>			<u>Amount</u>	
3/4/2019	EarthClass Mail	\$	49.00	
[enter date]	Transfer to Detroit 2020	\$	200.00	
[enter date]	[enter description]	\$	-	
[enter date]	[enter description]	\$	-	
[enter date]	[enter description]	\$	-	
[enter date]	[enter description]	\$	-	
[enter date]	[enter description]	\$	-	
[enter date]	[enter description]	\$	-	
<b>Total Monthly Expense</b>				<b>\$ 249.00</b>
<b>Monthly Net Income</b>				<b>\$ 179.03</b>
<b>Current Ending Balance</b>				<b>\$ 4,586.90</b>

## HOLDING:

International CD	\$	5,001.64	
Savings/Prudent Reserve	\$	9,005.72	
Detroit 2020	\$	1,980.00	
<b>Total Holding</b>		<b>\$ 15,987.36</b>	
<b>Grand Total</b>		<b>\$ 20,574.26</b>	