

April 2019 Treasurer Report

ending period 4/30/2019

Beginning Balance 4/1/19 \$ 4,586.90

INCOME:

	Transfer	\$	-	
4/5/2019	Contributions	\$	374.50	
4/9/2019	PayPal	\$	53.19	
	Square Cash	\$	-	
	Venmo	\$	-	
	Detroit 2020	\$	-	
	[enter source]	\$	-	
Total Monthly Income				\$ 427.69

EXPENSE:

<u>Date</u>			<u>Amount</u>	
4/2/2019	EarthClass Mail	\$	74.65	
4/9/2019	Alliance Insurance	\$	92.44	
4/5/2019	transferred to Detroit	\$	10.00	
[enter date]	[enter description]	\$	-	
[enter date]	[enter description]	\$	-	
[enter date]	[enter description]	\$	-	
[enter date]	[enter description]	\$	-	
[enter date]	[enter description]	\$	-	
Total Monthly Expense				\$ 177.09
Monthly Net Income				\$ 250.60
Current Ending Balance				\$ 4,837.50

HOLDING:

International CD	\$	5,001.68	
Savings/Prudent Reserve	\$	9,005.87	
Detroit 2020	\$	1,990.00	
Total Holding			\$ 15,997.55
Grand Total			\$ 20,835.05