

May 2019 Treasurer Report

ending period 5/31/2019

Beginning Balance 5/1/19 \$ 4,837.50

INCOME:

	Transfer	\$	-	
5/3/2019	Contributions	\$	401.58	
5/14/2019	PayPal			
5/31/2019	Square Cash			
	Venmo	\$	-	
	Detroit 2020	\$	247.00	
	[enter source]	\$	-	
Total Monthly Income				\$ 648.58

EXPENSE:

<u>Date</u>			<u>Amount</u>	
5/2/2019	Alliance Insurance	\$	94.50	
5/2/2019	EarthClassMail.com	\$	67.60	
5/31/2019	Transferred to 2020 Detroit	\$	247.00	
[enter date]	[enter description]	\$	-	
[enter date]	[enter description]	\$	-	
[enter date]	[enter description]	\$	-	
[enter date]	[enter description]	\$	-	
[enter date]	[enter description]	\$	-	
Total Monthly Expense				\$ 409.10
Monthly Net Income				\$ 239.48
Current Ending Balance				\$ 5,076.98

HOLDING:

International CD	\$	5,001.72	
Savings/Prudent Reserve	\$	9,006.02	
Detroit 2020	\$	2,297.00	
Total Holding			\$ 16,304.74
Grand Total			\$ 21,381.72