

# Treasurer Report January 31, 2020

submitted by Ruth Lowing, Treasurer

| Checking Account                |         |                                |                                 |                            |                     |
|---------------------------------|---------|--------------------------------|---------------------------------|----------------------------|---------------------|
| Date                            | Num     | Transaction                    | Memo                            | Category                   | Amount              |
| <b>Beginning Balance</b>        |         |                                |                                 |                            | \$12,954.57         |
| 1/11/20                         | 2140    | Ken Williams                   | Printing                        | Supplies and Printing      | (\$21.41)           |
|                                 |         |                                | Display supplies                | Displays                   | (\$11.21)           |
|                                 |         |                                | Grape Vine repair and flex tape | Repairs & Cleaning         | (\$28.60)           |
|                                 |         |                                | Answering Machine               | Misc                       | (\$20.13)           |
| 1/23/20                         | Deposit | Deposit                        | Membership Dues x9 members      | Membership Dues            | \$90.00             |
| 1/23/20                         | 2141    | Historical Society of Michigan | 2020 dues expires 2/28/21       | Subscriptions and Dues     | (\$35.00)           |
|                                 |         |                                |                                 | Activity for report period | (\$26.35)           |
| <b>Checking Account Balance</b> |         |                                |                                 |                            | \$ 12,928.22        |
| <b>Petty Cash</b>               |         |                                |                                 |                            | \$50.00             |
|                                 | 1/1/19  |                                |                                 |                            |                     |
| <b>Petty Cash Balance</b>       |         |                                |                                 |                            | \$ 50.00            |
| <b>ENDING Accounts BALANCE</b>  |         |                                |                                 |                            | \$12,978.22         |
| <b>2019 Retained Earnings</b>   |         |                                |                                 |                            | \$12,954.57         |
| Total Income 2019               |         |                                |                                 |                            | <b>\$90.00</b>      |
| Total Expenses 2019             |         |                                |                                 |                            | <b>(\$116.35)</b>   |
| Checking Account Balance        |         |                                |                                 |                            | <b>\$12,928.22</b>  |
| Petty Cash Box                  |         |                                |                                 |                            | \$50.00             |
| <b>Cash on Hand</b>             |         |                                |                                 |                            | <b>\$12,978.22</b>  |
| Receivables                     |         |                                |                                 |                            | \$0.00              |
| <b>Total Equity</b>             |         |                                |                                 |                            | <b>\$ 12,978.22</b> |