

Medway Business Council

Treasurer's Report

May 16, 2019

Checking Account balance as of	5/16/2018	\$ 8,075.29
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INCOME:	DESCRIPTION	AMOUNT	
	MEMBERSHIP RECEIPTS	4565.00	
	MEETING FEE RECEIPTS	2657.00	
		<hr/>	
	TOTAL INCOME FOR PERIOD		7,222.00

	DESCRIPTION		
EXPENSES:		AMOUNT	
	BOD/ADMIN EXPENSES	2,411.80	
	ADVERTISING (MEDWAY/MILLIS NEWSPAPER ADS)	1,250.00	
	MEETING EXPENSES	2,900.57	
	SCHOLARSHIPS	1,750.00	
	DONATION	<hr/> 300.00	
	TOTAL EXPENSES FOR PERIOD		8,612.37

Ending Checking Balance	5/16/2019	\$ 6,684.92
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Certificate of Deposit as of	5/16/2019 Scholarship Fund	<hr/> 16,987.17
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Total Account Balances	5/16/2019	<hr/> <hr/> \$ 23,672.09
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