

THSAA
Treasurer's Report
May 31, 2019

OPERATING ACCOUNT

05/01/19	Beginning Balance	\$1,769.00
	<u>Deposits</u>	
	Golf tournament:	
	Hole sponsors	\$ 900.00
	Tournament sponsor (OBeeCU)	\$1,250.00
	(42) Golfer registration	\$3,990.00
	Membership	\$ 25.00
	(TEST PayPal)	\$ 1.34
	<u>Expenses</u>	
	PayPal fees	\$ 97.60
	2018-2019 Yearbook for THSAA archives	\$ 58.00
	Annual web domain	\$ 93.61
	Transfer to savings	\$ 10.00
	Golf tourney prizes	\$ <u>320.00</u>
05/31/19	Ending Balance	\$7,356.13

MM OPERATING ACCOUNT

05/01/19	Beginning Balance	\$6,205.44
	<u>Deposits</u>	
	Interest Income	\$ 4.00
	<u>Expenses</u>	
05/31/19	Ending Balance	\$6,209.44

SAVINGS ACCOUNT

05/01/19	Beginning Balance	\$5,440.08
	<u>Deposits</u>	
	Interest income	.30
	Batura (donations)	<u>200.00</u>
05/31/19	Ending Balance	\$5,640.38
	<u>CD (33 mo.) for Endowment Fund</u>	\$18,000.00
	Matures 12/31/21	

Respectfully submitted,
Pamela Sapp, Treasurer