

THSAA  
Treasurer's Report  
June 30, 2019

OPERATING ACCOUNT

06/01/19	Beginning Balance	\$7,356.13
	<u>Deposits</u>	
	Golf tournament	
	(1) Golfer registration	\$ 95.00
	Raffle proceeds	\$ 688.00
	Membership	\$1,175.00
	<u>Expenses</u>	
	Cap City Golf (banquet)	\$2,812.00
	PayPal fees	\$ 3.06
	Bus. Lic. renewal (annual)	\$ 11.00
	Annual website hosting	\$ 194.59
	Transfer to savings	\$ 470.00
	Golf tourney prizes/expenses	\$ <u>234.31</u>
06/30/19	Ending Balance	\$5,589.17

MM OPERATING ACCOUNT

06/01/19	Beginning Balance	\$6,209.44
	<u>Deposits</u>	
	Interest Income	\$ 1.58
	<u>Expenses</u>	
06/30/19	Ending Balance	\$6,211.02

SAVINGS ACCOUNT

06/01/19	Beginning Balance	\$5,660.38
	<u>Deposits</u>	
	Interest income	.67
	Transfer from checking	470.00
	Batura (donations)	<u>200.00</u>
06/30/19	Ending Balance	\$6,331.05

CD (33 mo.) for Endowment Fund \$18,000.00  
Matures 12/31/21

Respectfully submitted,  
Pamela Sapp, Treasurer