

TREASURER'S REPORT
 December 2010
 Submitted by Jerry McDaniel, GTPCC Treasurer

Cash Forward	\$153.02
Checking Account Balance Forward	\$2,190.03
Savings Account Balance Forward	\$174.22
Incomes	
Income from Dues	\$25.00
Income from Tickets	\$0.00
Misc Income	\$0.00
Total Income	\$25.00
Expenses	
Expenses, Administration / Media	\$0.00
Expenses for Door Prizes	\$13.99
Misc Expenses	\$0.00
Total Expenses	\$13.99
Deposits	
Cash / Checks Deposited to Checking	\$0.00
Cash / Checks Deposited to Savings	\$0.00
Saving Account Deposits (<i>interest</i>)	\$0.09
Cash / Checks On Hand End of Month	\$164.03
Withdrawals	
Cash Used for Expenses	\$13.99
Checks Written for Expenses	\$0.00
Withdrawals from Savings	\$0.00
Checking Account Balance Total	\$2,190.03
Saving Account Balance Total	\$174.31
Bank Account Balance	\$2,364.34
Club Total Assets (<i>bank + cash</i>)	\$2,528.37