

Treasurer Report

As of June 30, 2013

Paypal Balance \$13,811.73

Wells Fargo \$8,165.70

Overall comments:

Since April, heavy expenses for Insurance \$2128.50; tax preparation \$500.00, National expenses \$4500.00, website services \$281.00, secretary expenses \$338.70

Starting in June have moved \$500.00 per month from Paypal into Wells Fargo

Paypal memberships average 10 per month last 3 months, and 5 scorebook requests per month. Average monthly paypal usage fee is \$30.00

Summary of Activity:

Paypal:

April 1 beginning balance: \$12,126.00

April 30 ending balance: \$12,946.52

May 1 beginning balance \$12,946.52

May 31 ending balance \$13,612.58

June 1 beginning balance \$13,612.58

June 30 ending balance \$13,811.73

Wells Fargo:

April 1 beginning balance: \$14,975.44

Deposits \$220.00

Withdrawals \$1503.04 (Ins. & expenses)

April 30 ending balance: \$13,692.40

May 1 beginning balance \$13,692.40

Deposits \$430.00

Withdrawals \$4271.72 (nationals, web, tax, ins.)

May 31 ending balance: \$9850.68

June 1 beginning balance: \$9850.68

Deposits \$515.00 (paypal transfer)

Withdrawals \$2199.98 (nationals, exp)

June 30 ending balance: \$8165.70