

Treasurer Report

Current Balances														
PTSA General Fund	2,025.97													
Ted Pike Youth Fund														
General	160.00													
Sea Scouts	20.00													
High School Sailing Team	30.00													
NWMC Youth Sailing	30.00													
Next Generation Sailing Program	445.77													
Fleet 33	802.82													
	3,514.56													
Income														
		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
PTSA General Fund														
Carry Forward from 2016	1,001.62													1,001.62
Donations	634.00			50.00		190.00		10.00				100.00		984.00
Memberships	80.00	80.00		1,250.00	320.00	710.00	30.00	160.00				430.00	170.00	3,230.00
Sponsorships				100.00		200.00						100.00		400.00
Beverage Donations				159.00										159.00
Race Entrant Fees							123.00	115.00						238.00
Cotton Building Deposit Refund													200.00	200.00
Totals	1715.62	80.00		1559.00	320.00	1100.00	153.00	285.00	0.00	0.00	0.00	630.00	170.00	6212.62
Ted Pike Youth Fund (General)														
Carry Forward from 2016	263.20													263.20
Donations	187.20	20.00		120.00	40.00	70.00		10.00				120.00	40.00	607.20
Totals	450.40	20.00		120.00	40.00	70.00	0.00	10.00	0.00	0.00	0.00	120.00	40.00	870.40
Sea Scouts Fund														
Carry Forward from 2016														0.00
Donations													20.00	20.00
Totals	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00	20.00

Expenses													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
PTSA General Fund													
US Sailing	200.00												200.00
1yr Mail box rental	200.00										120.00		320.00
Reimburse gathering expenses	73.97												73.97
Insurance		775.00											775.00
Licensing & Taxes			136.00										136.00
Calendars			535.63										535.63
Race Marks				704.51									704.51
Web Site						182.00							182.00
Trophies							108.00				331.54		439.54
Annual Meeting Cotton Building								320.00					320.00
NWMC Room Rental			200.00			300.00							500.00
Totals	473.97	775.00	871.63	704.51	0.00	482.00	108.00	320.00	0.00	0.00	451.54	0.00	4186.65
Ted Pike Youth Fund (General)													
Distribution												710.40	710.40
Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	710.40	710.40
Sea Scouts													
Distribution													
Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
High School Sailing Team													
Distribution													
Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NWMC Youth Sailing													
Distribution													
Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Next Generation Sailing Program													

Distribution													
Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fleet 33 Fund													
Cotton Building Rental	100.00	200.00											300.00
ITCA Dues						200.00							200.00
Cotton Building Deposit	200.00	400.00											600.00
Reimbursements								2,657.23					2,657.23
Eric Rimkus								1,000.00					1,000.00
Mo-Chilli								1,526.25					1,526.25
Totals	300.00	600.00	0.00	0.00	0.00	200.00	0.00	5,183.48	0.00	0.00	0.00	0.00	6,283.48