

Sodus Chamber of Commerce

September 5, 2019

Treasure's Report

September 5, 2019:

Acct balances:

Savings: \$85

Mural acct: \$1550.97

Checking acct: \$7,180.62

Total balance: \$8,816.59

June- August 2019

Expenses:

Wayne ARC copies: \$193.54

Scholarships(3): \$1100.00

MJ Mumby for printing: \$42.40

NASP \$100.00

(donation for food for sandbaggers)

Sodus Bay Yacht club: \$307.09

(dinner/MTG)

Cell phone minutes: \$138.47

Sun and Record grad ad: \$40.00

Lettering Lounge(HF signs): \$598.32

Sodus Central Books: \$350.00

(one check to cover all donations made to book incentive program)

Total expenses: \$2869.82

Revenue:

COY: \$ 70.00

June Dinner: \$ 200.00

Memberships: \$ 624.00

Business@12x\$50

Civic@1x\$24

Memberships \$ 74.00

Business@1x\$50

Civic@1x\$24

donations rec'd: \$ 350.00

(Books incentive)

Total revenue: \$1318.00