

Motorola Austin Alumni Club November 2017 Treasurer's Report

<u>Bank Accounts</u>	<u>Aug 2017</u>	<u>Nov 2017</u>	<u>Change</u>
<i>Checking</i>	\$796.13	\$869.06	\$72.93
<i>Savings</i>	\$6,891.02	\$6,691.53	(\$199.49)
Totals	\$7,687.15	\$7,560.59	(\$126.56)
<u>Income</u>			
<i>Deposits</i>	Club dues		\$70.00
<i>Interest</i>	Savings		\$0.51
<i>Other</i>	Scholarship Fund		\$70.00
	Total Income		\$140.51
<u>Expense</u>			
<i>May 2017 Mtg</i>	Papa John's		\$174.67
	Drinks		\$16.04
	Meeting Supplies		\$8.31
	Bingo Cash		\$60.00
<i>Other Expenses</i>	Office Supplies		\$8.05
	Total Expense		\$267.07
	Net Change		(\$126.56)

Note: scholarship fund balance is \$470