

Treasurer Report December 31, 2019

submitted by Ruth Lowing, Treasurer

Checking Account					
Date	Num	Transaction	Memo	Category	Amount
Beginning Balance					\$11,758.57
12/11/19	Dep	Deposit	Christmas Open House - December	Donation:Open House	\$103.00
			Donation from Kirk Mies "In honor of The Haire family, with a company match from his employer	Donation:Memorials	\$1,000.00
			New Member Doug & Tina Iff	Membership Dues	\$10.00
12/16/19	Dep	Deposit	Private Tour Zeeland Historical Society	Donation:Private Tours	\$48.00
			Ornament Sales	Gift Store:Ornaments	\$25.00
			Book Sale: Bend in the River	Gift Store:Books	\$10.00
Activity for report period					\$1,196.00
Checking Account Balance					\$ 12,954.57
Petty Cash					\$50.00
1/1/19					
Petty Cash Balance					\$ 50.00
ENDING Accounts BALANCE					\$13,004.57
2018 Retained Earnings					\$11,021.45
Total Income 2019					<u>\$3,525.75</u>
Total Expenses 2019					<u>(\$1,592.63)</u>
Checking Account Balance					\$12,954.57
Petty Cash Box					\$50.00
Cash on Hand					\$13,004.57
Receivables					\$0.00
Total Equity					\$ 13,004.57