

Segway Riders Club Monthly Treasurer's Report

August 2018

Beginning Balance \$13,694.38

INCOME

Dues	\$130.00
50/50	\$54.00

TOTAL	\$184.00
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EXPENSES

Name Badge Holders	-\$169.32
7/10 Dave's Lunch	-\$10.51
Bubble Machine for Citrus	
Parade	-\$47.27
Half and Half	-\$17.44
Badges for Experience	-\$11.74
Tea bags	-\$2.88
7/12 exploration lunch	-\$121.07
7/16 Dave's Lunch	-\$8.92
8/1 for web site domain	-\$163.95

Check #1075 to Cricket McGinness
For \$259.16
for name badges, Dave's lunch,
bubble machine, half n half, badges
for experience and tea bags

credit card charge
Check #1076 to Keith Estep
Check #1077 to Doron Bronshtein

TOTAL	-\$553.10
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\$13,325.28

Segway Donation \$9,448.26

Working Capital \$3,877.02

Notes

\$1000 donation made to DAV for 2018 segway – 12/17