

MAVERICK TOASTMASTERS CLUB
2016-2017 Second Quarter Report

Mesa, AZ

Bank Balance 7/1/16 **2,309.49**

RECEIPTS

Club New Member fees received	45.00	(Q2 Menon, Cheng, Donnelly, Barnett) (Q1 Hernandez, Yniguez, Moore, Kassis, Feld)
Club Dues Current Members	402.00	(Q2 Shaw)(Q1 Despain, Forsythe, Kassis, Bauer, Hayden, Moore, Peterson, Ross, Russ, Iyer, Millan, McLeod, Russo, Rodrigues, Hernandez, Kassis)
Club Dues New (\$3 per month)	117.00	(Q2 Cheng, Donnelly, Barnett,)(Q1 Hernandez, Yniguez, Moore, Kassis)
International New Member fees received	120.00	(Q2 Menon, Cheng, Donnelly, Barnett)(Q1 Moore, Kassis)
Semi-annual fees received (Current members)	855.00	(Q2 Shaw)(Q1 Despain, Forsythe, Kassis, Bauer, Hayden, Moore, Peterson, Ross, Russ, Iyer, Millan, McLeod, Russo, Rodrigues, Hernandez, Kassis)
Semi-annual fees received (New members)	135.00	(Q2 Cheng, Donnelly, Barnett)(Q1 Feld, Moore, Kassis)
Outstanding dues Alan Hayden (\$20)	0.00	
Adjustment	0.00	
Total Receipts	1,674.00	

Total Cash Available **3,983.49**

PAYMENTS

TI New Member Fees	120.00	(Q2 Cheng, Donnelly, Barnett, Menon) (Q1 Kassis, Moore)
Semi-annual fees received (Current Members)	900.00	
Semi-annual fees received (New Members)	135.00	
Meeting venue rental	75.00	Spooky Tales
Club contests	0.00	

Contest trophies, gifts and certificates	9.55	
Toastmasters Signs for outside	0.00	
Member name tags	0.00	
Ribbons	0.00	
TLI Registrations	21.00	
Office Supplies (Guest folders)	0.00	
File Archive System	14.22	
Printing and stationery	0.00	
Checks	0.00	
Bank charges	0.00	
PayPal Fees	32.64	
Reimbursement from '15-'16	49.00	
Reimbursement from '15-'16	290.89	
Uncleared check	0.00	
Reimbursement Feld	6.00	
Total Payments		1,653.30
Surplus/(deficit)		20.70
Ending Balance 12/31/16	2,458.19	

