

# Auburndale Apache Wrestling Club

## Monthly Treasurer's Report

**Ending Balance January**

Balance: **\$4257.14**

### **Deposits for Feb**

Date: 2/28	Dividends	\$0.60
Date: 2/14	Deposit Yoga 2/5	\$17.00
Date: 2/14	Deposit (Donation-LuAnn Sojka	\$150.00
Date: 2/19	Deposit (Design Monkey)	\$78.00
Date: 2/18	Deposit (Concessions-Conf)	\$2747.75
Date: 2/18	Deposit (50/50-Conf)	\$281.00

**Total Deposits for Feb**

**\$3274.35**

### **Expenses for Feb**

Date: 2/10	SPASH Wrestling #1029	\$20.00
Date: 2/24	Capital One CC (Bi-state, PO Box, medals/trophies, cash box)	\$1645.13
Date: 2/20	Trans to savings for EYW Program	\$214.00
Date: 2/18	Jana Becker #1030 (Sam's)	\$777.00
Date: 2/18	Chris Ledden #1031 (Spencer)	\$15.00
Date: 2/18	Amanda Welch #1032	\$40.00

(Mfld and Wausau West)

**Total Expenses for Feb**

**\$2711.13**

**Ending Balance February**

Balance: **\$4820.35**