

Auburndale Apache Wrestling Club

Monthly Treasurer's Report

Ending Balance December

Balance: **\$5279.29**

Deposits for Jan

Date: 1/31	Dividends	\$0.70
Date: 1/25	Deposit Yoga 1/15	\$13.00
Date: 1/25	Deposit Yoga 1/8	\$24.00

Total Deposits for Jan

\$37.70

Expenses for Jan

Date: 1/6	Marathon Youth Wrestling #1024	\$20.00
Date: 1/13	Mosinee Wrestling Club #1025	\$15.00
Date: 1/19	Athens Youth Wrestling #1026	\$15.00
Date: 1/21	Withdrawal (Concession startup)	\$249.00
Date: 1/23	Withdrawal (Concession startup)	\$246.00
Date: 1/25	Withdrawal (Concession startup)	\$105.00
Date: 1/25	Weber Farm Store #1027	\$57.85
Date: 1/26	Rocky Rococo Pizza	\$352.00

Total Expenses for Jan

\$1059.85

Ending Balance January

Balance: **\$4257.14**