## Prescott Astronomy Club Treasurer Report for December, 2019

### November ending balance

$6,955.59

### CHECKING

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning balance</td>
<td>$3,948.27</td>
</tr>
</tbody>
</table>

### EXPENSES

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Raffle cash prizes for Holiday Party</td>
<td>$35.00</td>
</tr>
<tr>
<td>Bonn Fire holiday 2019 - dinner payment</td>
<td>$1,286.09</td>
</tr>
<tr>
<td>President’s 2019 award plaque</td>
<td>$75.28</td>
</tr>
<tr>
<td>NAU NASA Space Grant</td>
<td>$250.00</td>
</tr>
<tr>
<td>Monthly transfer to savings</td>
<td>$1.00</td>
</tr>
<tr>
<td>Transfer to Savings</td>
<td>$1,000.00</td>
</tr>
<tr>
<td>Total expense</td>
<td>-$2,647.37</td>
</tr>
</tbody>
</table>

### INCOME

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Membership dues for 2020</td>
<td>$35.00</td>
</tr>
<tr>
<td>Holiday 2019 dinner payment</td>
<td>$68.00</td>
</tr>
<tr>
<td>Total income</td>
<td>$103.00</td>
</tr>
</tbody>
</table>

### SAVINGS

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning balance</td>
<td>$3,007.32</td>
</tr>
</tbody>
</table>

### EXPENSES

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Fed tax withholding</td>
<td>.01</td>
</tr>
<tr>
<td>Total expense</td>
<td>-$0.01</td>
</tr>
</tbody>
</table>

### INCOME

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Monthly transfer from checking transfer from Checking</td>
<td>$1.00</td>
</tr>
<tr>
<td>Total income</td>
<td>$1,001.00</td>
</tr>
</tbody>
</table>

### Savings Ending balance

$4,008.31

### PAYPAL

$0.00

### CASH

$0.00

### December ending balance

$5,412.21

### Increase/Decrease

$1,543.38

Greg Lutes / club treasurer.