

TPCC INCOME/ EXPENSE - May 2018

5/1/2018 through 5/31/2018

6/2/2018

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Category	5/1/2018- 5/31/2018
INCOME	
Dues Receipts	319.45
Interest Collected	8.40
Late Fees Collected	92.50
Postage Collected	33.50
TOTAL Dues Receipts	453.85
TOTAL INCOME	453.85
EXPENSES	
Bank Chrg	29.90
Club Expenses	32.10
Equipment	2.67
TOTAL Club Expenses	34.77
Dues Notice Postage	
Certified Mail Chages	113.90
TOTAL Dues Notice Postage	113.90
Groceries	16.28
Lien and Release Filing Fee	11.00
Utilities - Street Lights	132.45
TOTAL EXPENSES	338.30
OVERALL TOTAL	115.55

TPCC Account Balances - As of 5/31/2018

6/2/2018

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Account	5/31/2018 Balance
Bank Accounts	
Center State Checking	15,545.39
SunTrust Checking	437.41
TOTAL Bank Accounts	15,982.80
Cash Accounts	
Christmas Fund	73.00
TPCC Petty Cash	168.39
TOTAL Cash Accounts	241.39
Asset Accounts	
Cadence CD	7,689.42
TOTAL Asset Accounts	7,689.42
OVERALL TOTAL	23,913.61