

Quarter Master

<u>2019 Expense</u>	<u>Item</u>	<u>Cost</u>
Prestige Flag	Burgees & Flags	\$829.37

Gear for Sale

Steve's Sports Order #15254	Shirts & sweat pants	\$1,450.05
GG Inks Inv #8332	River T-Shirts	\$689.00
GG Inks Inv # 8480	Embroidered sweats/shirts/hats	\$807.00
GG Inks Inv #8894	Embroidered sweats/shirts	<u>\$144.00</u>
		\$3,090.05

2019 Total Expense (Flags & Gear) \$3,919.42

2019 Income

4/4/2019	NZ Ck # 281	\$40.00
7/3/2019	NZ Ck # 288	\$150.00
7/29/2019	CT Auto App Ck # 118	\$170.00
7/29/2019	V Charlow Ck # 7128	\$80.00
8/3/2019	Merli Towing Ck # 1005	\$65.00
8/10/2019	CT Auto App Ck # 120	\$185.00
8/18/2019	CT Auto App Ck #121	\$270.00
9/23/2019	Money Order	\$300.00
9/23/2019	V. Charlow Ck #733	\$40.00
9/23/2019	D. Merli Transport LLC Ck #1182	\$245.00
11/7/2019	Jeremy paid directly	\$120.00
12/5/2019	Tina Lankowski payment (Alley Vile collected)	\$80.00
12/5/2019	Mike Young payment (Alley Vile collected)	\$50.00
12/12/2019	NZ Ck #299	\$65.00
12/12/2019	Remaining cash collected 2019; NZ Ck #300	\$100.00

2019 Total Income - Sent to SYCC \$1,960.00

Income Minus Budget/Allowed (Gear only) -\$1,130.05
Expense for burgees/flags not included; majority given away for free to new members