

Eagle Lake Guardians

July 31, 2019 Treasurer Report

Beginning Balance July 1, 2019 **\$11,265.09**

Income

Donations \$1075.00
 PayPal \$50.00

Total Donations \$1125.00
Interest \$ 0.51

Total Income **\$1125.51**

Subtotal Revenue **\$12,390.60**

Expenses

Banking Fees PayPal **\$1.40**

Raffle Prize Purchase **\$181.25**

Raffle 8-31-19 Application to State CA **\$20.00**

Lake Water test/sample collection (Fuel) **\$47.64**

Go Daddy IT Services Domain Name renewal **\$42.34**

TOTAL EXPENSES **<\$292.63>**

Ending Balance July 31, 2019 **\$12,097.97**

Respectfully Submitted,



Valerie Aubrey
Treasurer Eagle Lake Guardians