

Sierra Madre Civic Club  
Statement of Financial Activity  
Month of September - Presented at October 11, 2018 Meeting

**Beginning Balance (September 1, 2018) \$6,670.89**

**INCOME**

Halloween Window Painting (Bottle Shop \$50, Taylor's Meats \$50)	\$100.00
Community Yard Sale (online sales)	\$33.00
50/50 August	\$12.00
50/50 September	\$14.00
Cookbook	\$15.00
Recycling August & September	\$80.42
<b>TOTAL INCOME</b>	<b>\$254.42</b>

**DISBURSEMENTS**

**Philanthropies/Budgeted Donations:**

e-payment Friends of Sierra Madre Library, Partners Program \$100.00

**Expenses/Disbursements**

e-payment: Sir Speedy -3rd VP Exp. (Roster \$379.44, Wallet \$109.50) \$488.94

e-payment: Margaret Switzer - Archive Committee (Supplies) \$180.41

e-payment: Mary Lou Caldwell - Halloween Window Painting (Ribbons) \$32.85

**TOTAL DISBURSEMENTS \$802.20**

**Ending Available Balance (September 28, 2018) \$6,123.11**

Bank Balance Total \$6,123.11

Respectfully submitted,  
*Suzanne R. Decker*