Corvettes of Hilton Head May 2023

**05/31/23 Balance $3946.71**

05/12/23 Debit- Insurance $ 540.00

**04/30/23 Balance $4486.71**

04/27/23 Deposit $ 705.00

04/03/23 Debit – Bowling Green $1200.00

**03/31/23 Balance $4981.71**

03/26/23 Deposits $ 950.00

**03/08/23 Balance $4031.71**

03/06/23Dep/Credits $ 200.00

**02/28/23 Balance $3831.71**

02/28/23 Dep/Credits $ 360.00

**01/31/23 Balance $3471.71**

01/31/23 Dep/Credits $ 400.00

01/31/23 Debits $ 617.27

**12/31/22 Balance $3688.98**

12/31/22 Dep/Credits $ 720.00

12/31/22 Debits $4394.46

**11/30/22 Balance $7363.44**

11/30/22 Dep/Credits $4128.00

**10/31/22 Balance $3235.44**

**10/12/22 Balance $3235.44**

09/22/22 Deposit 50/50 $ 42.00

**08/18/22 Balance $3193.44**

08/18/22 Deposit 50/50 $ 53.00

08/18/22 Deposit membership $ 60.00

**08/10/22 Balance $3080.44**

**07/21/22 Balance $3080.44**

06/30/22 Deposit $ 100.00

06/30/ 22 Check 1120 Special Olymp $2485.00

06/28/22 Check 1121 Memory Mtrs $ 250.00

**06/08/22 Balance $5715.44**

06/08/22 Check 1117 Bill S. Trophies $ 663.00

06/07/22 Check 1119 Margie showexp $ 141.71

06/02/22 Check 1118 Bert show exp $ 75.00

**05/31/22 Balance $6595.15**

05/31/22 Deposit Car Show $ 260.00

**05/17/22 Balance $6335.15**

05/17/22 Deposit Car Show $1836.50

05/17/22 Deposit mtg 50/50 $ 57.50

05/17/22 Deposit Shirts $ 70.00

05/17/22 Deposit Membership $ 60.00

**05/12/22 Balance $4311.15**

05/12/22 Check 1116 Refreshments $ 21.00

05/12/22 Check 1115 Al’s expenses $ 33.00

05/12/22 Hartford Insurance $ 540.00

**05/11/22 Balance $4905.15**

05/10/22 Deposit car show donations $ 725.00

05/10/22 Deposit membership $ 30.00

**04/28/22 Balance $4150.15**

04/28/22 Deposit car show donations $1175.00

04/28/22 Deposit shirt $ 35.00

04/28/22 Deposit 50/50 $ 65.00

04/28/22 Deposit membership $ 90.00

**03/25/22 Balance $2785.15**

03/25/22 Deposit membership $ 60.00

03/14/22 Deposit Shirts & Jackets $ 398.00

03/14/22 Deposit 50/50 $ 87.00

03/14/22 Deposit membership $ 180.00

03/11/22 Chk 1114 Shirts $ 140.00

03/11/22 Chk 1112 Supplies $ 73.93

03/09/22 Chk 1113 Jacket refund $ 60.00

**02/24/22 Balance $2334.08**

02/24/22 Deposit 50/50 $ 60.00

02/24/22 Deposit shirt $ 35.00

02/24/22 Deposit membership $ 90.00

**02/21/22 Balance $2149.08**

02/16/22 Chk# 1110 $ 58.50

02/14/22 Chk# 1111 $ 280.00

02/14/22 Chk# 1109 $ 267.00

**02/04/22 Balance $2754.58**

02/03/22 Deposit membership $ 120.00

01/21/22 Deposit shirts/jackets $ 225.00

01/21/22 Deposit membership $ 320.00

**01/12/22 Balance $2089.58**

01/10/22Chk# 1108 Name badges $ 96.00

01/04/22 Chk# 1107 jackets $ 75.00

12/23/21 Deposit membership $ 90.00

**12/20/21 Balance $2170.58**

12/20/21 Deposit membership $ 120.00

12/10/21Chk# 1105 donation $ 100.00

12/10/21Chk# 1104 donation $ 500.00

12/10/21Chk# 1103 donation $ 500.00

**12/09/21 Balance $3150.58**

12/08/21 50/50 donation from Will $ 50.00

12/08/21 50/50 $ 155.00

12/08/21 Chk #1102 Xmas Party Bal $3363.32

**12/04/21 Balance $6308.90**

12/03/21 Deposit Membership $ 240.00

12/03/21 Deposit Christmas Party $ 490.00

12/03/21 Deposit shirt $ 35.00

11/16/21 Chk # 1101 Shirts $ 60.00

11/16/21 Deposit 50/50 $ 65.00

11/16/21 Deposit Membership $ 270.00

11/16/21 Deposit shirts/jackets $ 200.00

11/16/21 Deposit Christmas Party $ 420.00

**11/10/21 Balance $4648.90**

11/10/21 Deposit Christmas Party $ 630.00

11/10/21 Deposit membership $ 420.00

**11/09/21 Balance $3598.90**

11/04/21 Chk # 1100 Name Badges $ 164.00

11/04/21 Chk # 1099 Shirts/Jackets $ 140.00

11/04/21 Chk # 1097 Xmas Pty Deposit $ 500.00

11/02/21 Deposit Shirts/Jackets $ 260.00

11/02/21 Deposit Christmas Party $ 875.00

11/02/21 Donation $ 20.00

11/02/21 Deposit membership $ 510.00

**10/31/21 Balance $2737.90**

10/29/21Chk# 1098 Shirts/Jackets $ 262.91

10/18/21 Deposit 50/50 $ 59.00

10/18/21 Deposit membership $ 90.00

**10/13/21 Balance $2851.81**

**09/21/21 Balance $2851.81**

09/21/21 Deposit 50/50 Jul – Sept $ 133.00

09/21/21 Deposit Shirt $ 40.00

09/21/21 Deposit Membership $ 270.00

**08/31/21 Balance $2408.81**

**07/31/21 Balance $2408.81**

**06/30/21 Balance $2408.81**

06/16/21 Hartford Insurance $ 550.00

06/21/21 Chk# 1096 Habitat (Norm) $ 250.00

06/14/21 Chk# 1095 – Shirts $ 124.17

**06/16/21 Balance $3330.95**

06/16/21 Deposit Membership $ 60.00

06/16/21 Deposit shirts $ 35.00

**06/11/21 Balance $3235.95**

06/11/21 Deposit Membership $ 90.00

06/11/21 Deposit 50/50 $ 59.00

06/11/21 Deposit Shirts $ 120.00

06/04/21 Chk # 1094 - shirts $ 262.00

06/01/21 Chk # 1093- Name Badges $ 210.00

05/13/21 Deposit 50/50 $ 40.00

05/13/21 Deposit shirts $ 70.00

05/13/21 Deposit Membership $ 150.00

05/05/21 Chk # 1092 -Trivia Prize $ 25.00

**05/04/21 Balance $3203.95**

05/04/21 Chk #1091- Name Badge setup $ 75.00

04/22/21 Deposit Membership $ 30.00

**04/20/21 Balance $3248.95**

04/19/21 Chk # 1090 -Bert mtg supp $ 74.35

04/12/21 Deposit Membership $ 270.00

**03/31/21 Balance $3053.30**

03/19/21 Deposit Membership $ 60.00

03/09/21 Deposit Membership $ 120.00

03/05/21 Deposit Shirts $ 70.00

03/05/21 Deposit Membership dues $ 90.00

**02/28/21 Balance $2713.30**

**01/31/21 Balance $2713.30**

01/31/21 Deposit Shirt/Jacket $ 105.00

01/31/21 Deposit Membership dues $ 330.00

**01/04/21 Balance $2278.30**

01/04/21 Deposit Membership Dues $ 600.00

01/04/21 Deposit Club Shirts $ 140.00

**12/31/20 Balance $1538.30**

12/09/20 Chk 1089 Club Shirts/Jckts $ 338.80

12/09/20 Chk 1088 Club Shirts $ 175.00

12/09/20 Chk 1087 HHI Concours D`el $ 500.00

12/09/20 Chk 1086 Blftn Self Help Dona$ 500.00

12/09/20 Chk 1085 Deep Well Donation $ 500.00

12/05/20 Chk 1084 Edisto Beach Church $ 135.00

**11/23/20 Balance $3687.10**

11/19/20 Chk 1083 2 jackets $ 102.68

11/19/20 Deposit mbrshp & shirt $ 65.00

**10/31/20 Balance $3724.78**

**09/30/20 Balance $3724.78**

09/22/20 Deposit membership $ 60.00

**08/31/20 Balance $3664.78**

**07/31/20 Balance $3664.78**

**06/30/20 Balance $3664.78**

06/13/20 Chk 1082 jacket refund to Mbr $ 90.00

06/09/20 Chk 1081 shirts $ 22.00

**05/31/20 Balance $3776.78**

05/15/20 Deposit 2 shirts $ 70.00

05/12/20 Automatic check Hartford Ins. $ 540.00

**04/30/20 Balance $4246.78**

**03/31/20 Balance $4246.78**

03/19/20 Shirts/Jackets $ 575.00

03/19/20 50/50 $ 45.00

03/13/20 Chk 1080 Shirts & Jackets $1895.00

**03/12/20 Balance $5521.78**

03/06/20 Jacket $ 60.00

03/06/20 Mbrship $ 30.00

**02/29/20 Balance $5431.78**

02/28/20 Shirts/Jackets $ 600.00

02/28/20 Mbrship $ 150.00

02/12/20 50/50 $ 47.00

**01/31/20 Balance $4634.78**

01/30/20 Shirts/Jackets $ 450.00

01/23/20 Chk 1079 to Memory Matters $1000.00

01/16/20 Mbrship $ 240.00

01/14/20 Purchased new checks $ 46.83

**12/17/19 Balance $4991.61**

12/16/19 Christmas Party $ 140.00

12/16/19 Mbrship $ 120.00

12/12/19 Chk 1077 to Bert/wireless mic $ 34.00

12/12/19 Chk 1076 to Rose Hill $ 100.00

12/03/19 Chk 1075 to Rose Hill $2150.00

12/03/19 Christmas Party $ 105.00

12/03/19 Mbrship $ 30.00

**11/30/19 Balance $6880.61**

11/26/19 Chk 1074 Party refund- Galli $ 35.00

11/26/19 Mbrship $ 750.00

11/26/19 Christmas Party $1455.00

11/26/19 Mtg 50/50 $ 39.00

**10/31/19 Balance $4671.61**

10/11/19 Mtg 50/50 $ 47.00

10/11/19 Car Show 50/50 $ 82.00

10/11/19 Car Show Fee $ 850.00

10/01/19 Chk 1078 Bill S Trophies $ 275.00

10/01/19 Chk 1072 Bert Sound System $ 181.77

**08/31/19 Balance $4149.38**

08/15/19 Chk 1071 Rose Hill $ 250.00

**07/31/19 Balance $4399.38**

07/24/19 Mbrship $ 30.00

07/15/19 Mbrship $ 90.00

**06/30/19 Balance $4279.38**

06/17/19 Mbrship-Friel $ 30.00

06/17/19 50/50 – June $ 41.00

**05/31/19 Balance $4208.38**

05/10/19 50/50 $ 37.00

**04/30/19 Balance $4171.38**

04/29/19 Mbrship – Louise $ 30.00

04/19/19 Marjorie Gaynor – Milt.Pkgs. $ 250.00

04/12/19 Mbrship – Killoran $ 30.00

04/12/19 50/50 $ 63.00

**03/31/19 Balance $4298.38**

03/18/19 The Hartford Insurance $ 520.00

03/14/19 50/50 (Feb $43 Mar $48) $ 91.00

03/14/19 Rumohr & Kolbe NMbrs. $ 60.00

**02/28/19 Balance $4667.38**

02/23/19 Mbrshp – Delcore $ 35.00

02/09/19 Mbrship – Walsh $ 35.00

**01/31/19 Balance $4597.38**

01/25/19 Mbrship – Dryburgh $ 35.00

01/19/19 50/50 $ 66.00

01/19/19 Mbrship x 3 $ 90.00

01/18/19 Mbrship x 3 $ 90.00

01/10/19 Hilton Head Middle School $ 300.00

01/07/19 Mbrship x 4 $ 120.00

**12/31/18 Balance $4496.38**

12/22/18 50/50 $ 84.00

12/22/18 Holiday Pty & Dues $ 55.00

12/13/18 Donation to Law Enforcement $ 500.00

12/13/18 Rich Roesing – Wine $ 165.51

12/13/18 Indigo Run Party $2000.00

12/01/18 Holiday Pty & Dues $2387.00

**11/30/18 Balance $4635.89**

**10/31/18 Balance $4635.89**

10/22/18 Mbrs. Dillman $ 30.00

10/17/18 Mbrship $ 30.00

**09/30/18 Balance $4575.89**

09/18/18 Mbrs. Cash $ 30.00

**07/31/18 Balance $4545.89**

07/25/18 Bert Defazio (walkies talkies) $ 94.00

07/23/18 50/50 $ 33.00

07/17/18 Mbrs. McVitty $ 30.00

**06/30/18 Balance $4576.89**

06/25/18 Mbrs. Dryburgh $ 30.00

06/20/18 Bert Defazio (Plaque) $ 93.85

06/13/18 50/50 $ 53.00

06/12/18 Mitchelville $ 186.20

**05/31/18 Balance $4773.94**

05/25/18 Mbrs. Knight $ 30.00

05/21/18 50/50 $ 39.00

05/17/18 Mbrs. Smith & Borocz $ 60.00

**04/30/18 Balance $4644.94**

04/30/18 Hartford Ins. $ 520.00

04/25/18 Membership – Late $ 35.00

04/13/18 50/50 $ 41.00

**03/31/18 Balance $5088.94**

03/26/18 50/50 $ 49.00

03/19/18 Mbrshp. eight late membs. $ 280.00

03/12/18 Rich Roesing Wine Hol.Pty. $ 150.00

03/02/18 Membership $ 30.00

**02/28/18 Balance $4879.94**

02/27/18 Membership $ 360.00

02/12/18 Membership $ 90.00

**01/31/18 Balance $4429.94**

01/17/18 Membership $ 288.00

**12/31/17 Balance $4141.94**

12/15/17 Membership & Holiday Pty $ 505.00

12/15/17 50/50 $ 88.00

12/15/17 Deep Well $ 250.00

12/14/17 Golf Club at Indigo Run $1900.00

12/12/17 Membership & Holiday Pty $1385.00

**11/30/17 Balance $4313.94**

**10/31/17 Balance $4313.94**

10/16/17 Bert DeFazio Picnic $ 188.34

10/16/17 50/50 $ 69.00

**09/30/17 Balance $4433.28**

09/19/17 Mighty 8 – Donation $ 100.00

09/15/17 New Mbrs (two) $ 60.00

09/15/17 50/50 $ 54.00

**08/31/17 Balance $4419.28**

08/28/17 New Mrb. Scivani $ 30.00

08/11/17 50/50 $ 40.00

08/04/17 Low Country Law Enforce. $ 25.00

**07/31/17 Balance $4374.28**

07/24/17 July 50/50 $ 20.00

07/07/17 June 50/50 $ 30.00

**06/30/17 Balance $4324.28**

**05/31/17 Balance $4324.28**

05/31/07 The Hartford Ins. $ 510.00

05/11/17 New Mbr. Passiment $ 30.00

05/11/17 50/50 $ 46.00

**04/30/17 Balance $4758.28**

04/17/17 50/50 $ 46.00

**03/31/17 Balance $4712.28**

03/30/17 New Mbr. 1 $ 30.00

03/20/17 Dues (late) $ 35.00

03/10/17 New Mbr. 1 & 50/50 $ 81.00

**02/28/17 Balance $4566.28**

02/27/17 New Mbr 1 $ 30.00

02/24/17 Mbrship Dues – 2 $ 60.00

02/22/17 New Mbr. 1 & 50/50 $ 112.00

02/10/17 Mbrship Dues – 11 $ 330.00

**01/31/17 Balance $4034.28**

01/31/17 Mbrship Dues – 8 $ 240.00

01/18/17 Mbrship Dues - 8 $ 240.00

01/14/17 Mbr. Dues $ 30.00

01/14/17 50/50 $ 50.00

**12/31/16 Balance $3474.28**

12/16/16 Mbrship Dues $ 510.00

12/16/16 Holiday Party Tkts $1505.00

12/16/16 Journey Tkts $ 230.00

12/16/16 50/50 $ 97.00

12/15/16 Bluffton Self Help $ 400.00

12/15/16 Golf Club Indigo Run-Pty $2000.00

12/10/16 Margaret Binder OverPymt. $ 30.00

**11/30/16 Balance $3562.28**

11/14/16 New Mbr & Journey Tkt. $ 60.00

11/14/16 50/50 $ 60.00

**10/31/16 Balance $3442.28**

10/24/16 Frank Stefanick Journey Tk. $ 270.00

**09/30/16 Balance $3712.28**

09/17/16 50/50 $37.00

**07/31/16 Balance $3675.28**

07/15/16 New Mbr & Train $ 65.00

07/15/16 50/50 $ 37.00

07/06/16 Mbr., Train & Air $ 134.00

**06/30/16 Balance $3439.28**

06/14/16 Train & Air Tkts. $ 796.36

06/14/16 50/50 $ 35.00

05/23/16 New Mbr. & Air Tkts. $ 96.00

05/23/16 50/50 $ 35.00

05/21/16 Train Tickets (Rich) $ 733.06

05/12/16 Air Show Tickets (Bill) $ 294.90

05/11/16 LCLR&Active Law Assoc. $ 25.00

05/11/16 The Hartford Insurance $ 425.00

04/18/16 Nmbr. Cornett $ 30.00

04/18/16 50/50 April $ 52.00

**03/31/16 Balance $3873.88**

03/23/16 Mbrship & Holiday Pty $ 170.00

03/23/16 50/50 March $ 61.00

03/14/16 French Bakery Holiday Pty $2240.00

**02/29/16 Balance $5882.88**

02/29/16 Mbrship x 12 (-$5.00) $ 355.00

02/15/16 Mbrship x 23 $ 690.00

02/18/16 50/50 February $ 45.00

**01/31/16 Balance $4792.88**

01/22/16 Mbrship & Holiday Pty $ 140.00

01/14/16 Nmbr. Duprey & 6 Mbrship. $ 210.00

01/14/16 Holiday Party 1 Pd. $ 25.00

01/14/16 50/50 January $ 51.00

01/09/16 N Mbr. LeClair & 1 Mbship $ 60.00

01/05/16 2016 Mbrship pd (1) $ 30.00

01/05/16 Holiday Party 12 pd. $ 300.00

01/05/16 New Mbr Gallagher $ 30.00

**12/31/15 Balance $3946.88**

12/08/15 Sax Play/Party $ 250.00

12/09/15 Bluffton Self Help $ 250.00

12/07/15 N M Gallo 41Pd Hol Pty $1055.00

**11/30/15 Balance $3391.88**

11/23/15 New Mbrs.LaVacca,DelCore $ 60.00

11/23/15 50/50 November $ 35.00

**10/31/15 Balance $3296.88**

10/23/15 New Mbr Oberlin $ 30.00

10/23/15 50/50 October $ 44.00

**09/30/15 Balance $3222.88**

09/28/15 Bert Defazio Picnic Supplies $ 212.54

09/17/15 Reversal of Service Fee $ 28.00

09/15/15 50/50 September $ 50.00

**08/31/15 Balance $3357.42**

08/31/15 Service Fee $ 14.00

08/17/15 50/50 August $ 34.00

**07/31/15 Balance $3337.42**

07/31/15 Service Fee $ 14.00

07/10/15 50/50 July $ 44.00

07/10/15 Pd New Mbrship (Pierce) $ 30.00

07/03/15 Pd New Mbrship (Tancredi) $ 30.00

**06/30/15 Balance $3247.42**

06/25/15 50/50 June $ 44.00

**05/31/15 Balance $3203.42**

05/25/15 Supplies for Record Keeping $ 22.00

05/25/15 50/50 May $ 39.00

05/13/15 Driving Young America $ 100.00

**04/30/15 Balance $3286.42**

04/28/15 The Hartford Insurance $ 425.00

04/10/15 50/50 April $ 43.00

04/10/15 Pd Mbrship $ 30.00

04/08/15 LC Ret. & Act. Law Enf. $ 25.00

04/02/15 Pd Mbrship x 5 (1 ovpd $5) $ 155.00

**03/31/15 Balance $3508.42**

03/28/15 Pd New Mbrship ( Berkant) $ 30.00

03/28/15 Pd New Mbrship (Polin) $ 30.00

03/28/15 Pd Mbrship x 3 $ 90.00

03/13/15 50/50 March $ 49.00

03/13/15 Pd Mbrship x 3 $ 90.00

**02/28/15 Balance $3219.42**

02/20/15 Pd New Mbrship (Culp) $ 30.00

02/12/15 Pd Mbrship & New(Woldgo) $ 90.00

02/12/15 50/50 February $ 70.00

02/05/15 Pd Mbrship $ 90.00

**01/31/15 Balance $2939.42**

01/28/15 Pd Mbrship & New(Bianchino) $ 270.00

01/15/15 Paid Mbrship & New(Shrout) $ 830.00

01/15/15 50/50 January $ 53.00

**12/31/14 Balance $1786.42**

12/11/14 Monies paid for Holiday Pty $ 160.00

12/11/14 50/50 December $ 58.00

12/11/14 Bluffton Self Help $ 250.00

12/11/14 Moss Creek Wine $ 304.99

12/11/14 Jeanette Roesing Hol Pty $ 175.00

12/11/14 Moss Creek Holiday Party $ 382.11

12/10/14 Monies paid for Holiday Pty $1510.00

12/10/14 Paid New Mbr(Marko) $ 30.00

**11/30/14 Balance $2140.52**

11/13/14 50/50 November $ 53.00

11/13/14 Paid New Mbr(Lewey) $ 30.00

**10/31/14 Balance $2057.52**

10/06/14 Paid NewMbr(Thumwood) $ 30.00

**09/30/14 Balance $2027.52**

09/17/14 Paid New Mbrship. (Spencer) $ 30.00

09/12/14 Paid Mbrs boat trip $ 608.00

09/10/14 ALBOE (Boat Trip) $ 640.00

09/06/14 Paid Mbrship (Reynolds) $ 30.00

09/04/14 Bill Schmitt/Magnets/Tags $ 58.00

**08/31/14 Balance $2057.52**

08/14/14 50/50 August $ 37.00

**07/31/14 Balance $2020.52**

07/17/14 Paid Mbrship (Gruber) $ 30.00

07/10/14 50/50 July $ 35.00

07/03/14 Shirts $ 40.00

07/03/14 50/50 June (Deposited late) $ 36.00

07/03/14 Paid Mbrship (Sarretto) $ 30.00

**06/30/14 Balance $1849.52**

**05/31/14 Balance $1849.52**

05/29/14 Paid Mbrship (2) $ 60.00

05/16/14 50/50 May $ 34.00

05/12/14 Paid Mbrship ( DeGraw) $ 30.00

**04/30/14 Balance $1725.52**

04/11/14 Paid Mbrship (Austin) $ 35.00

04/10/14 50/50 April (none in March) $ 44.00

04/10/14 Low Cty Ret. & Act. Law Enf. $ 25.00

04/10/14 The Hartford Insurance $ 425.00

04/01/14 Moss Creek Holiday Dep. $1000.00

**03/31/14 Balance $3096.52**

03/17/14 5 Pd Mbrship (1late) $ 155.00

**02/28/14 Balance $2941.52**

02/26/14 10 Pd Mbrship $ 300.00

02/14/14 Peter Donio Overpmt Dues $ 5.00

02/14/14 38 Pd 14 Mbrship + Slush $1070.00

02/14/14 50/50 February $ 38.00

**01/31/14 Balance $1538.52**

01/09/14 2 Pd 14 Mbrship $ 60.00

01/09/14 50/50 January $ 38.00

**12/31/13 Balance Year End 2013 $1440.52**

12/31/13 Country Club of Hilton Head $3084.42

12/30/13 Beaufort Cty Sheriff Dept. $ 350.00

12/12/13 Holiday Pty [61@$28](mailto:61@$28) [1@43](mailto:1@43) $1751.00

12/12/13 50/50 (December) $ 96.00

12/04/13 New Member/Stefanick $ 30.00

12/04/13 NMbrs/Rozmierski&Mollman $ 60.00

**11/30/13 Balance $2937.94**

11/13/13 50/50 (November) $ 50.00

**10/31/13 Balance $2887.94**

10/28/13 New Member/Stenofick $ 30.00

10/16/13 New Member/VanDeMark $ 30.00

10/16/13 50/50 (October) $ 55.00

**09/30/13 Balance $2772.94**

09/17/13 50/50 (September) $ 54.00

09/17/13 New Member/Henne $ 30.00

09/16/13 Bert DeFazio (Food/Picnic) $ 161.89

09/06/13 Dues Late (Schattall) $ 35.00

**08/31/13 Balance $2815.83**

08/15/13 Dues Late/Mercherle $ 35.00

08/15/13 50/50 (August) $ 44.00

08/15/13 50/50 (July) $ 36.00

**07/31/13 Balance $2700.83**

07/12/13 New Member Ed White $ 30.00

**06/30/13 Balance $2670.83**

06/13/13 Dues Late/Carmola $ 35.00

06/13/13 Low Country Law Enf. Ass. $ 25.00

06/13/13 50/50 $ 37.00

**05/31/13 Balance $2623.83**

05/20/13 Dues (2 Late) $ 70.00

05/20/13 50/50 $ 47.00

05/08/13 Bill Schmitt (Guest Dinner) $ 30.00

**04/30/13 Balance $2536.83**

04/29/13 Dues (2 Late) $ 70.00

04/22/13 50/50 $ 37.00

04/22/13 Shirts (3) $ 90.00

04/12/13 The Hartford (Insurance) $ 425.00

04/12/13 Bill Schmitt (Shirts) $ 326.27

**03/31/13 Balance $3091.10**

03/15/13 50/50 $ 62.00

03/15/13 Shirts (4) $ 120.00

03/15/13 Dues (3) $ 90.00

03/15/13 Teglia (Christmas Pty) $ 50.00

03/14/13 Chip Miller Foundation $1000.00

03/14/13 Void Check 1021 (Miller Fd) $1000.00

03/06/13 Dues (8) $ 240.00

**02/28/13 Balance $2529.10**

02/20/13 Dues (3) $ 90.00

02/16/13 Dues (17) $ 510.00

02/16/13 50/50 $ 87.00

02/14/13 Margie Gaynor - Troops -$ 200.00

02/13/13 Lance Miller Foundation -$1000.00

02/04/13 Dues (5) $ 150.00

**01/31/13 Balance $2892.10**

01/23/13 The Country Club of HH -$2736.71

01/22/13 Dues (8) $ 240.00

01/11/13 Dues (8) $ 240.00

01/11/13 50/50 $ 45.00

01/11/13 New Member (Donio) $ 30.00

**12/31/12 Balance $5073.81**

12/14/12 Dues-Mihelic 2014 $ 30.00

12/14/12 50/50 Holiday Party $ 93.00

12/14/12 Will Snyder-Piano player -$ 200.00

12/14/12 Holiday Dinner Checks $1735.00

**11/30/12 Balance $3415.81**

11/15/12 2 Jackets & 1 Shirt $ 110.00

11/15/12 50/50 $ 45.00

11/5/12 Quest Deposits from Bill $ 770.00

11/5/12 Michael Brown-Quest -$ 446.25

11/1/12 Park Plaza Cinema-Quest -$ 418.75

**10/31/12 Balance $3355.81**

10/27/12 Quest Tickets (5) $ 175.00

10/27/12 New Member (Bellantone) $ 30.00

10/22/12 Quest Tickets (11) $ 385.00

10/12/12 Quest Tickets (19) $ 665.00

10/12/12 50/50 $ 35.00

**09/30/12 Balance $2065.81**

09/14/12 50/50 (Club & Members) $ 72.00

09/14/12 Roger & McNeil (Picture) $ 20.00

0914/12 Dues Mihelic 2012 & 2013 $ 60.00

09/14/12 New member/ R. Mecherle $ 30.00

**08/31/12 Balance $1883.81**

08/22/12 New mem/Powers,Schattall $ 60.00

08/22/12 50/50 $ 25.00

**07/31/12 Balance $1798.81**

07/25/12 Honors Flight, Inc. -$ 300.00

07/18/12 New member/L. Collins $ 30.00

07/18/12 Honors Flight (Donations) $ 130.00

07/18/12 50/50 $ 45.00

**06/30/12 Balance $1893.81**

06/19/12 Membership (5) $ 150.00

**05/31/12 Balance $1743.81**

05/23/12 Norm Galli (Picnic) -$ 90.00

05/14/12 50/50 $ 28.00

05/07/12 Judy Clark (Saluda) -$ 100.00

**04/30/12 Balance $1905.81**

04/25/12 The Hartford (Insurance) -$ 425.00

04/12/12 50/50 $ 35.00

04/12/12 Membership (2) $ 60.00

**03/31/12 Balance $2235.81**

03/26/12 50/50 $ 50.00

03/26/12 Membership $ 30.00

03/05/12 Membership (2) $ 60.00

**02/29/12 Balance $2095.81**

02/23/12 NM’s Lancaster & Linkner $ 60.00

02/23/12 Membership (2) $ 60.00

02/10/12 50/50 $ 70.00

02/10/12 Membership/Fleischhauer $ 5.00

02/10/12 Membership (17) $ 510.00

**01/31/12 Balance $1390.81**

01/27/12 Membership (17) $ 510.00

01/20/12 Membership/Starkey $ 30.00

01/20/12 Membership/Fleischhauer $ 25.00

01/20/12 Doerring/Christmas Party $ 25.00

01/12/12 Hilton Head Country Club -$3319.87

01/12/12 Membership/Termine $ 30.00

01/12/12 50/50 $ 50.00

01/12/12 Christmas Party (17) $ 425.00

**12/31/11 Balance $3615.68**

12/07/11 Christmas Party (30) $ 750.00

12/07/11 Jacket $ 50.00

**11/30/11 Balance $2815.68**

11/29/11 Christmas Party (23) $ 575.00

11/19/11 50/50 $ 49.00

11/19/11 New Member Fiteni $ 30.00

11/1/11 NM’s Collier, Fowlkes, Teglia $ 90.00

**10/31/11 Balance $2071.68**

10/14/11 50/50 & Metzer train $ 142.75

10/14/11 Adj. Bal. to 9/30/11 Stmt. $ 8.98

**9/30/11 Balance $1919.95**

9/29/11 Service Fee & Correction -$6.50

9/28/11 New Members $60.00

9/28/11 50/50 $60.00

9/28/11 Shields $91.75

9/26/11 Rich Roesing - Bryson -$939.30

9/6/11 Correction -$.36

9/5/11 Bill Schmidt, Rahilly $343.73

8/31/11 Balance $2310.63

8/31/11 Wyld, Wick - Train $183.46

8/30/11 Peter Mahr $158.00

8/29/11 Correction ` -$10.10

8/29/11 Rich Roesing -$308.00

8/29/11 Bob Tortorella -$6.00

8/29/11 5 x 93, 73 plus 30 $498.75

8/24/11 Rich Roesing -$158.27

8/23/11 50/50 $30.00

8/4/11 New Member $30.00

7/19/11 Balance $1892.79

7/19/11 New Member $30.00

7/17/11 50/50 $37.00

6/13/11 Balance $1825.79

6/13/11 New Member $30.00

6/9/11 50/50 $31.00

5/26/11 Norm Galli picnic expense -$109.62

5/25/11 Bill Schmitt Expenses for -$125.91

Picnic, car show, SERCC

5/23/11 New Member and old dues $60.00

5/12/11 50/50 $29.00

5/5/11 Jacket $50.00

4/26/11 Balance $1861.32

4/26/11 MDA (Lori Gale donation) -$100.00

4/25/11 New Member $30.00

4/13/11 50/50 $41.00

4/11/11 The Hartford -$425.00

4/4/11 Balance $2315.32

3/10/11 50/50 $45.00

3/10/11 Jackets and hats $75.00

3/9/11 Bill Schmitt – expense -$55.00

3/4/11 Balance $2190.32

3/1/11 hats (?) $60.00

2/23/11 Check fee -$18.00

2/12/11 Dues $90.00

2/12/11 50/50 $52.00

Summit Bank account closed, New account at Wells Fargo

2/3/11 Balance $2066.32

2/3/11 Dues $150.00

2/1/11 Dues $60.00

1/31/11 Dues $150.00  
1/19/11 Dues $60.00

1/18/11 Dues $120.00

1/15/11 Balance $1417.32

1/15/11 Country Club of HH -$2317.05

1/14/11 Dues $690.00

1/14/11 50/50 $43.00

12/9/10 Dues $30.00

12/9/10 Xmas Party $50.00

12/8/10 Balance $3030.37

12/8/10 Xmas Part $75.00

12/2/10 Xmas Party $150.00

12/2/10 Dues $30.00

12/2/10 Xmas Party $150.00

11/30/10 Balance $2625.37

11/30/10 New Member $30.00

11/30/10 Xmas Party $470.00

11/28/10 New Member $30.00

11/28/10 Balance $2095.37

11/28/10 Xmas Party $265.00

11/24/10 Xmas Party $125.00

11/24/10 Xmas Party (4x2) $200.00

11/19/10 Hat $15.00

1/17/10 New Member $30.00

11/15/10 Balance $1460.37

11/15/10 New member $30.00

11/15/10 Jackets (3) $150.00

11/15/10 50/50 $34.00

11/8/10 New Member $30.00

11/1/10 Balance $1216.37

11/1/10 New Member (2) $60.00

10/15/10 50/50 $30.00

10/11/10 New Member $30.00

10/4/10 New Member $30.00

9/20/10 Balance $1066.37

9/20/10 Roger Metzger – Carlisle $195.00

9/15/10 Memory Matters (Gerry Doerring) -$100.00

9/13/10 Peter Mahr – Concours Raffle -$200.00

9/13/10 50/50 $30.00

9/13/10 Bill Starkey – Carlisle $185.00

9/13/10 Bob Tortorella – Carlisle $55.00

9/7/10 Bill Schmitt (Carlisle) $-345.00

9/7/10 Rich Roesing (Carlisle) $-280.00

9/7/10 Peter Mahr (Carlisle) $195.00

8/30/10 Rich Roesing expense $42.68

7/15/10 Balance $1374.05

7/15/10 New Member $30.00

7/15/10 Hat $11.00

7/15/10 50/50 $43.00

7/14/10 Bill Schmitt – hats -$290.00

6/17/10 Jackets $100.00

6/11/10 Jackets $100.00

6/10/10 Balance $1390.05

6/10/10 Hats $59.00

6/10/10 Jacket $50.00

6/10/10 New Members $60.00

6/1/10 New Member $30.00

5/22/10 Bill Schmitt expenses -$125.00

5/17/10 Balance $1316.05

5/17/10 New Member $30.00

5/9/10 New Member $30.00

5/2/10 The Harford(Liability Ins) -$350.00

4/15/10 Balance $1606.05

4/15/10 Jackets $100.00

4/15/10 50/50 $16.00

4/8/10 Jackets $300.00

3/24/10 New Member $30.00

3/17/10 Dues $30.00

3/16/10 Balance $1130.05

3/16/10 Dues $30.00

3/13/10 Rose Hill Marines -$100.00

3/13/10 Dues $60.00

3/11/10 Balance $1140.05

3/11/10 50/50 $35.00

3/10/10 Rich Roesing – Jackets -$615.25

3/4/10 Balance $1720.30

3/4/10 Dues $60.00

3/4/10 Shirt Denis Banach $15.00

3/3/10 Balance $1645.30

3/3/10 Shirt $15.00

3/3/10 Dues $30.00

2/18/10 Dues $120.00

2/11/10 Balance $1480.30

2/11/10 50/50 $27.00

2/11/10 Shirts $40.00

2/11/10 Dues $90.00

2/10/10 Dues $180.00

2/4/10 Dinner for HR $-23.48

2/4/10 Dues $60.00

2/2/10 Dues $150.00

1/29/10 Balance $956.78

1/29/10 Dues $180.00

1/25/10 Dues $600.00

12/29/09 Balance $176.78

12/29/09 Country Club of HH -$2641.23

12/22/09 New Members $35.00

12/4/09 Balance $2783.01

12/4/09 Xmas Party $50.00

12/3/09 Xmas Party $50.00

11/30/09 Xmas Party $100.00

11/25/09 Xmas Part $175.00

11/23/09 Xmas Party $250.00

11/20/09 CC of HH Deposit $-250.00

11/19/09 Balance $2123.01

11/19/09 Xmas Party $350.00

11/12/09 New Member $30.00

11/5/09 Balance $1753.01

11/5/09 New Member $25.00

9/10/09 Bill Schmitt -web site exp -$164.00

9/10/09 Balance $1892.01

9/10/09 Peter Mahr – Carlisle $306.00

9/10/09 Bon Tortorella -$13.50

9/10/09 Carlisle Checks $319.50

6/09/09 Balance $1892.01

6/09/09 New Member $30.00

6/05/09 The Hartford Insurance -$350.00

5/23/09 Balance $2212.01

5/23/09 Bill S – dash plaques -$323.50

5/13/09 New Member plus tour $44.00

4/29/09 New Member $30.00  
4/27/09 New Member $30.00

4/9/09 Balance $2431.51

4/9/09 Jekyll Island Tour $26.66

4/6/09 New Member $30.00

3/31/09 Jekyll Island Tours $66.66

3/26/09 5 Jekyll Island Tours $133.30

3/26/09 Dues $30.00

3/21/09 Jekyll Island Museum -$240.00

3/19/09 Dues $60.00

3/12/09 Dues $30.00

3/11/09 Bill Schmitt for Myrtle’s -$100.00

3/06/09 Balance $2394.89

3/06/09 Dues $30.00

2/27/09 Dues $30.00

2/25/09 Dues $30.00

2/23/09 50/50 $66.00

2/19/09 Dues $60.00

2/19/09 Dues (2) plus 50/50 $158.00

2/18/09 Dues $30.00

2/6/09 Dues $120.00

2/6/09 Bill Schmitt – Iraqi kids shirts -$128.40

2/3/09 Balance $1999.29

2/3/09 Dues $150.00

2/2/09 Dues $210.00

1/29/09 Dues $90.00

1/22/09 Balance $1549.29

1/22/09 Dues $300.00

1/21/09 Dues $120.00

1/20/09 Dues $150.00

1/15/09 Dues $180.00

1/11/09 Balance $799.29

1/11/109 Country Club of HH party -$2133.08

12/29/08 Balance $2932.37

12/29/08 2 shirts $60.00

12/19/08 Xmas Party $50.00

12/17/08 Xmas Party $50.00

12/15/08 Xmas Party $100.00

12/10/08 Xmas Party less minor expenses-$370.00

12/8/08 6 Xmas Party $150.00

12/2/08 4 Xmas Party $100.00

12/1/08 4 Xmas Party $100.00

11/26/08 14 Xmas Party $350.00

11/13/08 50/50 $67.00

11/10/09 New Member $30.00

10/30/08 New Member $25.00

10/20/08 Balance $1730.37

10/20/08 Shirt $30.00

10/15/08 Shirt $30.00

10/8/08 Shirt $30.00

9/29/08 Balance $1640.37

9/29/08 Shirts and jacket $170.00

9/27/08 Bill Schmitt - picnic and shirts -$910.00

9/12/08 Shirts $120.00

9/4/08 Balance $2260.37

9/4/08 shirt and Carlisle trip checks $1015.00

8/27/08 Shirts and Carlisle expenses -$1494.00

8/27/08 shirt and Carlisle trip checks $295.00

8/27/08 Carlisle trip rental car -$358.00

8/20/08 shirt checks $390.00

8/13/08 New Member $25.00

7/28/08 New Member $25.00

7/10/08 50/50 proceeds $36.00

6/30/08 Balance $2326.37

6/30/08 New Member $25.00

6/23/08 New Member $25.00

5/19/08 Balance $2276.37

5/19/08 Car show income $40.00

5/17/08 Car show plaques -$250.00

5/16/08 new member $25.00

5/02/08 H&H Donation for car show $250.00

4/11/08 new member $25.00

4/10/08 50/50 proceeds $32.00

4/6/08 Balance $2154.37

3/20/08 deposit 2 dues $50.00

3/16/08 deposit 3 dues plus 50/50 $106.00

3/12/08 Balance $1998.37

Treasurer’s Report