

# TREASURER'S REPORT

## PERIOD ENDING 1/31/2016

Beginning Balance 1/1/16

\$ 14,865.44

### INCOME:

Contributions	682.89	
Paypal	0.00	
Refunds/Reversals	95.00	
Internation CD	5000.00	
Savings/Prudent Reserve	10000.00	
<b>Total Income</b>		<b>777.89</b>

### EXPENSES:

<u>Date</u>		<u>Amount</u>	
1/5/2016	Survey Gizmo	95.00	
1/5/2016	Trasnfer to Savings	10000.00	
1/12/2016	Earthclass Mail	26.60	
1/11/2016	Quickbooks	10.36	
1/19/2016	Fedex Kinkos	59.71	
1/19/2016	Fedex Kinkos	94.70	
1/25/2016	Alliance Insurance	211.40	
<b>Total Expenses</b>			<b>10,497.77</b>
<b>Net Surplus/Loss</b>		<b>(9,719.88)</b>	
<b>EOM Balance</b>			<b>\$ 5,145.56</b>