

# TREASURER'S REPORT

## PERIOD ENDING 2/29/2016

Beginning Balance 2/1/16 \$ 5,145.56

### INCOME:

Contributions	944.03	
Paypal	0.00	
Refunds/Reversals	0.00	
<b>Total Income</b>		<b>944.03</b>

### HOLDINGS:

Internation CD	5000.08	
Savings/Prudent Reserve	10000.31	
<b>Total Savings</b>		<b>15000.39</b>

### EXPENSES:

<u>Date</u>		<u>Amount</u>
2/10/2016	Quickbooks	10.36
2/12/2016	Earthclass Mail	54.95
2/16/2016	Corporation Service Company	175.00

<b>Total Expenses</b>		<b>240.31</b>
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<b>Net Surplus/Loss</b>	<b>703.72</b>	
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<b>EOM Balance</b>		<b>\$ 5,849.28</b>
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