

# TREASURER'S REPORT

## PERIOD ENDING 3/31/2016

Beginning Balance 2/1/16

\$ 5,849.28

### INCOME:

Contributions	245.00	
Paypal	177.40	
Refunds/Reversals	0.00	
<b>Total Income</b>		<b>422.40</b>

### HOLDINGS:

Internation CD	5000.17	
Savings/Prudent Reserve	10000.48	
<b>Total Savings</b>		<b>15000.65</b>

### EXPENSES:

<u>Date</u>		<u>Amount</u>	
3/9/2016	Alliance Insurance	213.82	
3/14/2016	Earthclass Mail	27.01	
3/17/2016	Reimbursement Pierre B.	10.34	
	<b>Total Expenses</b>		<b>251.17</b>
	<b>Net Surplus/Loss</b>	<b>171.23</b>	
	<b>EOM Balance</b>		<b>\$ 6,020.51</b>