

TREASURER'S REPORT

PERIOD ENDING 4/31/2016

Beginning Balance 4/1/16

\$ 6,020.51

INCOME:

Contributions	264.91
Paypal	85.45
Refunds/Reversals	0.00

Total Income	350.36
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HOLDINGS:

Internation CD	5000.17
Savings/Prudent Reserve	10000.64

Total Savings	15000.81
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EXPENSES:

Date

Amount

3/14/2016	Earthclass Mail	58.07
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Total Expenses	58.07
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Net Surplus/Loss	292.29
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EOM Balance	\$ 6,312.80
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