

TREASURER'S REPORT

PERIOD ENDING 5/31/2016

Beginning Balance 5/1/16 \$ 6,312.80

INCOME:

Contributions	463.96	
Paypal	137.24	
Refunds/Reversals	0.00	
Total Income		601.20

HOLDINGS:

Internation CD	5000.21	
Savings/Prudent Reserve	10000.81	
Total Savings		15001.02

EXPENSES:

<u>Date</u>		<u>Amount</u>	
5/12/2016	Earthclass Mail	49.28	
	Aliance Insurance	214.38	
	Total Expenses		263.66
	Net Surplus/Loss		337.54
	EOM Balance		\$ 6,650.34