

TREASURER'S REPORT

PERIOD ENDING 6/30/2016

Beginning Balance 6/1/16

\$ 6,650.34

INCOME:

Contributions	269.50
Paypal	196.90
Refunds/Reversals	0.00

Total Income	466.40
---------------------	---------------

HOLDINGS:

Internation CD	5000.29
Savings/Prudent Reserve	10000.97

Total Savings	15001.26
----------------------	-----------------

EXPENSES:

Date

Amount

6/13/2016	Earthclass Mail	40.95
-----------	-----------------	-------

Total Expenses	40.95
-----------------------	--------------

Net Surplus/Loss	425.45
-------------------------	---------------

EOM Balance	\$ 7,075.79
--------------------	--------------------