

TREASURER'S REPORT

PERIOD ENDING 7/31/2016

Beginning Balance 7/1/16

\$ 7,075.79

INCOME:

Contributions	489.30	
Paypal	0.00	
Refunds/Reversals	0.00	
Total Income		489.30

HOLDINGS:

Internation CD	5000.29	
Savings/Prudent Reserve	10001.14	
Total Savings		15001.43

EXPENSES:

<u>Date</u>		<u>Amount</u>	
7/13/2016	Earthclass Mail	54.95	
	Total Expenses		54.95
	Net Surplus/Loss		434.35
	EOM Balance		\$ 7,510.14