

# TREASURER'S REPORT

## PERIOD ENDING 8/31/2016

Beginning Balance 8/1/16

\$ 7,510.14

### INCOME:

Contributions	848.29	
Paypal	58.38	
Refunds/Reversals	0.00	
<b>Total Income</b>		<b>906.67</b>

### HOLDINGS:

Internation CD	5000.38	
Savings/Prudent Reserve	10001.31	
<b>Total Savings</b>		<b>15001.69</b>

### EXPENSES:

<u>Date</u>		<u>Amount</u>	
8/15/2016	Earthclass Mail	33.95	
8/5/2016	Alliance Insurance	426.92	
	<b>Total Expenses</b>		<b>460.87</b>
	<b>Net Surplus/Loss</b>	<b>445.80</b>	
	<b>EOM Balance</b>		<b>\$ 7,955.94</b>