

# TREASURER'S REPORT

## PERIOD ENDING 9/30/2016

Beginning Balance 9/1/16

\$ 7,955.94

### INCOME:

|                     |        |               |
|---------------------|--------|---------------|
| Contributions       | 259.28 |               |
| Paypal              | 0.00   |               |
| Refunds/Reversals   | 0.00   |               |
| <b>Total Income</b> |        | <b>259.28</b> |

### HOLDINGS:

|                         |          |                 |
|-------------------------|----------|-----------------|
| Internation CD          | 5000.38  |                 |
| Savings/Prudent Reserve | 10001.47 |                 |
| <b>Total Savings</b>    |          | <b>15001.85</b> |

### EXPENSES:

| <u>Date</u>             |                        | <u>Amount</u>   |                    |
|-------------------------|------------------------|-----------------|--------------------|
| 9/13/2016               | Earthclass Mail        | 34.95           |                    |
| 9/6/2016                | FedEx Kinos            | 194.74          |                    |
| 9/6/2016                | Meadowlands View Hotel | 500.00          |                    |
| <b>Total Expenses</b>   |                        |                 | <b>729.69</b>      |
| <b>Net Surplus/Loss</b> |                        | <b>(470.41)</b> |                    |
| <b>EOM Balance</b>      |                        |                 | <b>\$ 7,485.53</b> |