

TREASURER'S REPORT

PERIOD ENDING 10/31/2016

Beginning Balance 10/1/16 \$ 7,485.53

INCOME:

Contributions	367.96	
Paypal	288.71	
Refunds/Reversals	0.00	
Total Income		656.67

EXPENSES:

<u>Date</u>		<u>Amount</u>	
10/13/2016	Earthclass Mail	65.00	
10/21/2016	Meadowlands View Hotel	3936.88	
10/31/2016	Envato Market	76.63	
	Total Expenses		4,078.51

Net Surplus/Loss **(3,421.84)**

HOLDINGS:

Internation CD	5000.38	
Savings/Prudent Reserve	10001.47	
Total Savings		15001.85

Ending Balance **\$ 4,063.69**

Total Balance **\$ 19,065.54**