

TREASURER'S REPORT

PERIOD ENDING 11/30/2016

INCOME:	Beginning Balance 11/1/16	<u>\$ 4,063.69</u>
	Contributions	834.14
	Paypal	0.00
	Venmo	35.00
	Square Cash	0.00
	Refunds/Reversals	1000.00
	Total Income	1869.14

EXPENSES:		
<u>Date</u>	<u>Amount</u>	
11/14/2016	Earthclass Mail	71.00
11/21/2016	Bank of America Merchant Services	1500.00
	Total Expenses	1,571.00
	Net Surplus/Loss	298.14

HOLDINGS:		
	Internation CD	5000.50
	Savings/Prudent Reserve	10001.80
	Total Savings	15002.30
	Ending Balance	\$ 4,361.83
	Total Balance	\$ 19,364.13