

TREASURER'S REPORT

PERIOD ENDING 12/31/2016

INCOME:	Beginning Balance 12/1/16	<u>\$ 4,361.83</u>
	Contributions	657.20
	Paypal	0.00
	Venmo	0.00
	Square Cash	25.00
	Refunds/Reversals	0.00
	Total Income	682.20

EXPENSES:

Date		Amount
11/14/2016	Earthclass Mail	88.00
	Total Expenses	88.00
	Net Surplus/Loss	594.20

HOLDINGS:

	Internation CD	5000.59
	Savings/Prudent Reserve	10001.97
	Total Savings	15002.56
	Ending Balance	\$ 4,956.03
	Total Balance	\$ 19,958.59