

TREASURER'S REPORT

PERIOD ENDING 1/31/2017

| | | |
|----------------|--------------------------|---------------|
| INCOME: | Beginning Balance 1/1/17 | \$ 4,956.03 |
| | Contributions | 547.03 |
| | Paypal | 0.00 |
| | Venmo | 0.00 |
| | Square Cash | 0.00 |
| | Refunds/Reversals | 0.00 |
| | Total Income | 547.03 |

| | | |
|------------------|--|-----------------|
| EXPENSES: | | |
| | Date | Amount |
| | 1/5/2017 Mark P reimbursement for supplies | 30.89 |
| | 9-Jan BoA Merchant Service | 500 |
| | 1/9/2017 Earthclass Mail | 63.00 |
| | 1/19/2017 State of Delaware E-file | 175.00 |
| | Total Expenses | 768.89 |
| | Net Surplus/Loss | (221.86) |

| | | |
|------------------|-------------------------|---------------------|
| HOLDINGS: | | |
| | Internation CD | 5000.59 |
| | Savings/Prudent Reserve | 10002.14 |
| | Total Savings | 15002.73 |
| | Ending Balance | \$ 4,734.17 |
| | Total Balance | \$ 19,736.90 |