

TREASURER'S REPORT

PERIOD ENDING 2/28/2017

Beginning Balance 2/1/17

\$ 4,734.56

INCOME:

Contributions	0.00	
Paypal	309.82	
Venmo	0.00	
Square Cash	0.00	
Refunds/Reversals	0.00	
Total Income		309.82

EXPENSES:

<u>Date</u>		<u>Amount</u>
2/2/2017	Insurance	278.60
2/6/2017	Together We Can Roundup Registration	595
2/13/2017	Earthclass Mail	61.00

Total Expenses **934.60**

Net Surplus/Loss **(624.78)**

HOLDINGS:

Internation CD	5000.62	
Savings/Prudent Reserve	10002.29	
Total Savings		15002.91

Ending Balance **\$ 4,109.78**

Total Balance **\$ 19,112.69**