

TREASURER'S REPORT

PERIOD ENDING 3/31/2017

Beginning Balance 2/1/17

\$ 4,109.78

INCOME:

Contributions	1261.22	
Paypal	0.00	
Venmo	255.00	
Square Cash	199.00	
Refunds/Reversals	1000.00	
Total Income		2715.22

EXPENSES:

<u>Date</u>		<u>Amount</u>
3/10/2017	Insurance	93.33
3/10/2017	Together We Can Roundup Rooms	4109.78
2/13/2017	Earthclass Mail	71.33

Total Expenses **4,274.44**

Net Surplus/Loss **(1,559.22)**

HOLDINGS:

Internation CD	5000.67	
Savings/Prudent Reserve	10002.46	
Total Savings		15003.13

Ending Balance **\$ 2,550.56**

Total Balance **\$ 17,553.69**