

Treasurer Report

ENDING BALANCE 4/30/17

Beginning Balance 4/1/17

\$ 2,510.46

INCOME:

Contributions	338.53	
Paypal	0.00	
Venmo	0.00	
Square Cash	0.00	
transfer from savings	2000.00	
Total Income		2338.53

EXPENSES:

<u>Date</u>		<u>Amount</u>
4/6/2017	Insurance	92.38
4/12/2017	Pierre refund Excel and twice booked room	160
4/17/2017	Earthclass Mail	49.60

Total Expenses **301.98**

Net Surplus/Loss **2,036.55**

HOLDINGS:

Internation CD	5000.67	
Savings/Prudent Reserve	8002.60	
Total Savings		13003.27

Ending Balance **\$ 4,547.01**

Total Balance **\$ 17,550.28**