

From: **Pierre Bullard** pierrebullard@hotmail.com
Subject: May Treasury Report
Date: August 13, 2017 at 4:55 PM
To: Eric W eric@gal-aa.org



ENDING BALANCE 5/31/17

=	Beginning Balance 4/1/17	5/1/2017	\$4,547.01
INCOME:			
	Contributions	804.18	
	Paypal	0.00	
	Venmo	0.00	
	Square Cash	0.00	
	Total Income		804.18
EXPENSES:			
Date	Amount		
4/6/2017	Insurance	93.56	
5/15/2017	Earthclass	67.68	
	Total Expenses		161.24
	Net Surplus/Loss		642.94
HOLDINGS:			
	Internation CD	5000.71	
	Savings/Prudent Reserve	8002.60	
	Total Savings		13003.31
	Ending Balance		\$5,189.95
	Total Balance		\$18,193.26