

From: **Pierre Bullard** pierrebullard@hotmail.com
Subject: July Treasury Report
Date: August 13, 2017 at 4:46 PM
To: Eric W eric@gal-aa.org



July Treasurer Report

ENDING BALANCE 7/31/17

=	Beginning Balance 4/1/17	7/1/2017	\$5,348.20
INCOME:			
7/20/2017 Contributions	460.17		
Paypal	106.47		
Venmo	0.00		
Square Cash	0.00		
Total Income			566.64
EXPENSES:			
Date	Amount		
7/5/2017 Insurance	92.40		
7/13/2017 Earthclass	59.95		
Total Expenses			152.35
Net Surplus/Loss			414.29
HOLDINGS:			
Internation CD	5000.79		
Savings/Prudent Reserve	8002.87		
Total Savings			13003.66
Ending Balance			\$5,762.49
Total Balance			\$18,766.15