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Subject: December Treasury Report  
Date: January 8, 2018 at 6:00 PM  
To: Galaa.exec@gal-aa.org



## December Treasurer Report

### ENDING BALANCE 12/31/17

Beginning Balance 10/31/2017 4,849.88

#### INCOME:

12/4/2017 Contributions	267.56
12/26/2017 Paypal	75.00
Venmo	0.00
Square Cash	0.00

**Total Income** **342.56**

#### EXPENSES:

<u>Date</u>	<u>Amount</u>
12/12/2017 EarthClass	64.08

**Total Expenses** **64.08**

**Net Surplus/Loss** **278.48**

#### HOLDINGS:

Internation CD	5001.00
Savings/Prudent Reserve	10003.76
<b>Total Savings</b>	<b>15004.76</b>

**Ending Balance** **\$ 5,128.36**

**Total Balance** **\$ 20,133.12**