

## January Treasurer Report ENDING BALANCE 1/31/18

= Beginning Balance 1/31/2018 \$ 4,849.88

### INCOME:

1/31/2018 Contributions	195.88	
1/29/2018 Contributions	188.89	
1/9/2018 Paypal	189.81	
1/10/2018 Square Cash	10.00	
Venmo	0.00	
<b>Total Income</b>		<b>584.58</b>

### EXPENSES:

<u>Date</u>	<u>Amount</u>	
1/12/2018 EarthClass	55.95	
1/10/2018 Alliance	184.2	
1/5/2018 E-File	175.00	
<b>Total Expenses</b>		<b>415.15</b>
<b>Net Surplus/Loss</b>		<b>169.43</b>

### HOLDINGS:

Internation CD	5001.04	
Savings/Prudent Reserve	10003.83	
<b>Total Savings</b>		<b>15004.87</b>
<b>Ending Balance</b>		<b>\$ 5,019.31</b>
<b>Total Balance</b>		<b>\$ 20,024.18</b>