

Febuary Treasurer Report ENDING BALANCE 2/28/18

	Beginning Balance	2/1/18 <u>\$ 5,297.79</u>
INCOME:		
Transfer	\$ 2,000.00	
Contributions		
Paypal		
Square Cash		
Total Income		\$ 2,000.00
EXPENSES:		
Date	Amount	
2/12/2018 EarthClass	\$ 56.88	
2/6/2018 Alliance	\$ 92.64	
2/6/2018 Incoropate	\$ 235.00	
2/6/2018 Traverlers	\$ 261.00	
2/2/2018 DTW	\$ 765.00	
Total Expenses		\$ 1,410.52
		\$ 589.48
Net Surplus/Loss		\$ 589.48
Ending Balance		\$ 5,887.27
HOLDINGS:		
Internation CD	\$ 5,001.13	
Savings/Prudent Reserve	\$ 8,004.06	
Total Savings		\$ 13,005.19
Total Balance		\$ 18,892.46