

March Treasurer Report

ENDING BALANCE 3/31/2018

		Beginning Balance	3/1/18 <u>\$ 5,887.27</u>
INCOME:			
3/27/2018	Transferred	\$ 2,000.00	
3/13/2018	Contributions	\$ 593.87	
3/15/2018	Paypal	\$ 302.58	
3/26/2018	DTW table donation	\$ 70.00	
3/26/2018	venmo	\$ 188.00	
Total Income			\$ 3,154.45
 EXPENSES:			
Date		Amount	
3/15/2018	Alliance Insurance	\$ 93.91	
3/26/2018	Detroit Hotel	\$ 5,429.13	
3/26/2018	BOA Overdraft	\$ 35.00	
3/13/2018	EarthClass Mail	\$ 61.88	
3/1/2018	Excel	\$ 50.00	
Total Expenses			\$ 5,669.92
Net Surplus/Loss			\$ (2,515.47)
Ending Balance			\$ 3,371.80
 HOLDINGS:			
	Internation CD	\$ 5,001.13	
	Savings/Prudent Reserve	\$ 6,004.06	
Total Savings			\$ 11,005.19
Total Balance			\$ 14,376.99