

April Treasurer Report

ENDING BALANCE 4/30/2018

INCOME:		Beginning Balance	4/1/18		<u>\$ 3,446.14</u>
	Transfer				
	Contributions		4/28/18	\$	609.08
	Paypal		4/12/18	\$	254.06
	Square Cash				
	Total Income			\$	863.14

EXPENSES:					
	<u>Date</u>		<u>Amount</u>		
	4/12/2018	Earth Class Mail	\$		62.00
		Total Expenses		\$	62.00
		Net Surplus/Loss		\$	801.14
		Ending Balance		\$	4,247.28

HOLDINGS:					
		Internation CD	\$		5,001.13
		Savings/Prudent Reserve	\$		6,004.29
		Total Savings		\$	11,005.42
		Total Balance		\$	15,252.70