

June Treasurer Report ENDING BALANCE 6/30/2018

	Beginning Balance	6/1/18 <u>\$ 4,097.31</u>
INCOME:		
6/12/2018	Paypal Transfer	\$ 52.51
6/1/2018	Contributions	\$ 100.00
	Square Cash	\$ 505.03
Total Income		\$ 657.54
 EXPENSES:		
Date		Amount
6/12/2018	Alliance Insurance	\$ 187.12
6/12/2018	EarthClass	\$ 63.30
Total Expenses		\$ 250.42
Net Surplus/Loss		\$ 407.12
Ending Balance		\$ 4,504.43
 HOLDINGS:		
	Internation CD	\$ 5,001.25
	Savings/Prudent Reserve	\$ 6,004.49
Total Savings		\$ 11,005.74
Total Balance		\$ 15,510.17