

## September Treasurer Report ENDING BALANCE 9/30/2018

|                         |   |                           |
|-------------------------|---|---------------------------|
|                         | Beginning Balance                               | 9/1/18 <u>\$ 6,251.00</u> |
| <b>INCOME:</b>          |   |                           |
| 9/19/2018               | Transfer Contributions<br>Paypal<br>Square Cash | \$ 234.45                 |
| <b>Total Income</b>     |   | <b>234.45</b>             |
| <br><b>EXPENSES:</b>    |   |                           |
| Date                    |   | Amount                    |
| 9/6/2018                | Transferred to Reserves                         | \$ 3,000.00               |
| 9/12/2018               | EarthClass mail                                 | \$ 56.96                  |
| <b>Total Expenses</b>   |   | <b>\$ 3,056.96</b>        |
| <b>Net Surplus/Loss</b> |   | <b>\$ (2,822.51)</b>      |
| <b>Ending Balance</b>   |   | <b>\$ 3,428.49</b>        |
| <br><b>HOLDINGS:</b>    |   |                           |
|                         | Internation CD                                  | \$ 5,001.42               |
|                         | Savings/Prudent Reserve                         | \$ 9,004.83               |
| <b>Total Savings</b>    |   | <b>\$ 14,006.25</b>       |
| <b>Total Balance</b>    |   | <b>\$ 17,434.74</b>       |
|                         | Detroit Monies                                  | \$850.00                  |