

October Treasurer Report

ENDING BALANCE 10/31/2018

Beginning Balance

10/1/18 \$ 3,428.49

INCOME:

| | | | | | |
|------------|---------------|----|--|--------|--|
| | Transfer | | | | |
| 10/22/2018 | Contributions | \$ | | 301.45 | |
| 10/30/2018 | Paypal | \$ | | 2.78 | |
| 10/31/2018 | Venmo | \$ | | 135.00 | |

| | | |
|---------------------|--|------------------|
| Total Income | | \$ 439.23 |
|---------------------|--|------------------|

EXPENSES:

Date

Amount

| | | | | | |
|------------|-----------------------------|----|--|--------|--|
| | Alliance Insurance | | | | |
| 10/17/2018 | | \$ | | 184.80 | |
| 10/12/2018 | Earthclass Mail | \$ | | 49.00 | |
| 10/31/2018 | Transferred to Detroit Acct | \$ | | 100.00 | |

| | | |
|-----------------------|--|------------------|
| Total Expenses | | \$ 333.80 |
|-----------------------|--|------------------|

| | | |
|-------------------------|--|------------------|
| Net Surplus/Loss | | \$ 105.43 |
|-------------------------|--|------------------|

| | | |
|-----------------------|--|--------------------|
| Ending Balance | | \$ 3,533.92 |
|-----------------------|--|--------------------|

HOLDINGS:

| | | | | | |
|--|-------------------------|----|--|----------|--|
| | Internation CD | | | | |
| | | \$ | | 5,001.46 | |
| | Savings/Prudent Reserve | \$ | | 9,004.98 | |

| | | |
|----------------------|--|---------------------|
| Total Savings | | \$ 14,006.44 |
|----------------------|--|---------------------|

| | | |
|----------------------|--|---------------------|
| Total Balance | | \$ 17,540.36 |
|----------------------|--|---------------------|

| | | | | | |
|----------|----------------|--|--|--|----------|
| 10/31/18 | DETROIT MONIES | | | | \$950.00 |
|----------|----------------|--|--|--|----------|