

February/March 2018 Treasure Reports

February 2018 report

Beginning Balance/.....\$2989.2

Exp for February.....

Workshop.....14.96

Raffle.....74.91

89.87

Income... \$00.00

End of month Balance.....\$2899.33

March 2018 Treasure Report

Beginning Balance.....\$2899.33

Income for March.....

Dues..... \$24.00

Seminar.....485.00

Way/Means.....32.00

Change.....123.43

Change Dep....100.00

Art Sale.....366.00

Income total.....\$1130.43

Expense for March

Seminar..... \$750.00

Seminar Food 6.31

Art Show Change 100.00

Total Expense for March \$856.31

Ending balance ... March 31, 2018.....\$3173.45