

BEG BALANCE		3992.66
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**Income**

Dues	12	
Donations		
Adv/Newsletter		
Seminars		
Workshops	65	
Ways n Means	23	
Christmas Party		
misc		
misc		
	<b>100</b>	100
		<b>4092.66</b>

**Expenses**

Bank Fees		
Kitchen suppl		
Adv/Newsletter		
Postage/Print		
Workshops/Teachers	75	
Rent		
SDP Ins		
SDP Fees		
Seminars		
Teacher travel, surfaces		
Charms		
Nat. Insurance		
Prize-Nat. Dues Ref.	50	
Charms	23.32	
Bea's lunchedon	27.82	
	176.14	-176.14

Ending Balance		<b>3916.52</b>
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