

BEG BALANCE	5139.76
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Income

Dues		
Donations	5.05	
Adv/Newsletter		
Seminars	110	
Workshops		
Ways n Means		
Bk error corrected	166.93	
misc		
misc		
	281.98	281.98
		5421.74

Expenses

Bank Fees	
Kitchen suppl	
Adv/Newsletter	
Postage/Print	
Workshops/Teachers	
Rent	
SDP Ins	
SDP Fees	
Seminars	400
Teacher travel, surfaces-	388.9
Seminar food	39.98
Ways n Means	
xmas party	
boxes-Sharon P.	

Ending Balance	828.88		4592.86
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