

TREASURERS REPORT FOR THE MONTH OF

Sep-15

Beginning BALANCE \$4,605.46

INCOME

INCOME

EXPENSES

Membership Dues	-	
Seminars	-	
Workshops		<u>\$65.00</u>
Ways & Means		<u>\$24.00</u>
Maria Lusia Seminar Deposit	-	
Christmas Party		
Miscellaneous (itemize)		
Donation		<u>\$10.00</u>

Total Income \$99.00

Total income + Beginning Balance \$4,704.46

EXPENSES

Printing/postage		
Seminars		
Workshops		\$75.00
Rent for meeting place		
Ways & Means		
Bank Charges (14.00/month)		\$14.00
SDP charges		
Office Supplies		
Expense for Craft Show		\$39.16
Hospitality		
Foster Kids		
Publicity & Advertisement		
Contributions		
Film and Processing		
Miscellaneous (itemize)		
-		

Total Expenses \$128.16

Ending Balance as of August 31, 2015 \$4,576.30