

TREASURERS REPORT FOR THE MONTH OF

Dec-15

Beginning BALANCE \$4,900.85

<u>INCOME</u>	INCOME	EXPENSES	
Membership Dues	-		
Seminars	-		
Workshops	-		
Ways & Means	-		
Maria Lusia Seminar Deposit	-		
Christmas Party	<u>\$162.00</u>		
Fundraiser	-		
Donation	-		

Total Income \$162.00

Total income + Beginning Balance \$5,062.85

<u>EXPENSES</u>			
Printing/postage			
Seminars			
Workshops			
Rent for meeting place			
Ways & Means			
Bank Charges (14.00/month)		\$14.00	
SDP charges			
Office Supplies			
Expense for Craft Show			
Hospitality			
Foster Kids			
Publicity & Advertisement			
Contributions			
Film and Processing			
Miscellaneous (itemize)			
<u>Christmas Party</u>		\$740.81	
Total Expenses		\$754.81	
Ending Balance as of December 31, 2015			\$4,308.04