

TREASURERS REPORT FOR THE MONTH OF

Feb-15 (CORRECTED)

Beginning BALANCE \$5,449.46

INCOME

INCOME

EXPENSES

Membership Dues \$24.00
 Seminars \$55.00
 Workshops
 Ways & Means \$78.00
 Maria Lusía Seminar Deposit \$325.00
 Christmas Party
 Miscellaneous (itemize)

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Total Income \$482.00

Total income + Beginning Balance \$5,931.46

EXPENSES

Printing/postage
 Seminars
 Workshops \$75.00
 Rent for meeting place
 Ways & Means \$131.91
 Bank Charges
 SDP charges
 Office Supplies (new cabinet for storage) \$261.07
 Gift for President
 Hospitality \$9.54
 Foster Kids
 Publicity & Advertisement
 Contributions
 Film and Processing
 Miscellaneous (itemize)

Total Expenses \$477.52

Ending Balance as of January 31, 2015 \$5,453.94