

TREASURERS REPORT FOR THE MONTH OF

Jun-15

Beginning BALANCE \$4,753.26

INCOME

INCOME

EXPENSES

Membership Dues	<u>\$12.00</u>
Seminars	-
Workshops	<u>\$65.00</u>
Ways & Means	<u>\$36.00</u>
Maria Lusia Seminar Deposit	-
Christmas Party	-
Miscellaneous (itemize)	-

Total Income \$113.00

Total income + Beginning Balance \$4,866.26

EXPENSES

Printing/postage	\$0.00
Seminars	
Workshops	\$75.00
Rent for meeting place	
Ways & Means	
Bank Charges	
SDP charges	
Office Supplies	
Gift for President	
Hospitality	
Foster Kids	
Publicity & Advertisement	
Contributions	
Film and Processing	
Miscellaneous (itemize)	

Total Expenses \$75.00

Ending Balance as of June 30, 2015 \$4,791.26