

TREASURERS REPORT FOR THE MONTH OF

Mar-15

Beginning BALANCE \$5,453.94

INCOME

INCOME

EXPENSES

Membership Dues	<u>\$24.00</u>
Seminars	<u>\$0.00</u>
Workshops	
Ways & Means	<u>\$31.50</u>
Maria Lusia Seminar Deposit	<u>\$75.00</u>
Christmas Party	
Miscellaneous (itemize)	

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Total Income \$130.50

Total income + Beginning Balance \$5,584.44

EXPENSES

Printing/postage	
Seminars	\$765.00
Workshops	
Rent for meeting place	
Ways & Means	
Bank Charges	
SDP charges	
Office Supplies	\$30.00
Gift for President	
Hospitality	
Foster Kids	
Publicity & Advertisement	
Contributions	
Film and Processing	
Miscellaneous (itemize)	

Total Expenses \$795.00

Ending Balance as of March 31, 2015 \$4,789.44