

TREASURERS REPORT FOR THE MONTH OF

May-15

Beginning BALANCE \$4,767.25

<u>INCOME</u>	INCOME	EXPENSES	
Membership Dues	-		
Seminars	-		
Workshops	<u>\$60.00</u>		
Ways & Means	<u>\$26.00</u>		
Maria Lusia Seminar Deposit	-		
Christmas Party			
Miscellaneous (itemize)	-		

Total Income \$86.00

Total income + Beginning Balance \$4,853.25

<u>EXPENSES</u>			
Printing/postage		\$24.99	
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		\$99.99	

Ending Balance as of May 31, 2015 \$4,753.26