

TREASURERS REPORT FOR THE MONTH OF

Nov-15

Beginning BALANCE \$4,929.10

INCOME

INCOME

EXPENSES

Membership Dues	<u>\$36.00</u>	
Seminars	-	
Workshops	-	
Ways & Means	-	
Maria Lusia Seminar Deposit	-	
Christmas Party	<u>\$90.00</u>	
Fundraiser	<u>\$200.00</u>	
Donation	-	

Total Income \$326.00

Total income + Beginning Balance \$5,255.10

EXPENSES

Printing/postage		
Seminars		
Workshops		
Rent for meeting place	\$180.00	
Ways & Means	\$12.00	
Bank Charges (14.00/month)	\$14.00	
SDP charges	\$66.00	
Office Supplies		
Expense for Craft Show		
Hospitality		
Foster Kids		
Publicity & Advertisement		
Contributions		
Film and Processing		
Miscellaneous (itemize)		
<u>Christmas Party</u>	\$82.25	

Total Expenses \$354.25

Ending Balance as of November 30, 2015 \$4,900.85