

TREASURERS REPORT FOR THE MONTH OF

Oct-15

Beginning BALANCE \$4,576.30

INCOME

INCOME

EXPENSES

Membership Dues		<u>\$216.00</u>
Seminars	-	
Workshops		<u>\$55.00</u>
Ways & Means		<u>\$38.50</u>
Maria Lusia Seminar Deposit	-	
Christmas Party		<u>\$210.00</u>
Miscellaneous (itemize)		
Donation	-	

Total Income \$519.50

Total income + Beginning Balance \$5,095.80

EXPENSES

Printing/postage		
Seminars		
Workshops		\$75.00
Rent for meeting place		
Ways & Means		
Bank Charges (14.00/month)		\$14.00
SDP charges		
Office Supplies		
Expense for Craft Show		
Hospitality		
Foster Kids		
Publicity & Advertisement		
Contributions		
Film and Processing		
Miscellaneous (itemize)		
<u>Christmas Party</u>		\$77.70

Total Expenses \$166.70

Ending Balance as of October 31, 2015 \$4,929.10