

JANUARY 11

TREASURER REPORT FOR

	<u>January</u>	<u>2011</u>
beginning BALANCE		\$6,339.77
<u>INCOME</u>	income	expenses
Membership Dues	\$24.00	
Seminars		
Workshops	\$65.00	
Ways & Means	\$78.00	
CookBook Sale	\$42.50	
Christmas Party		
miscellaneous (itemize)		
donation		
<u>Total Income</u>	<u>\$209.50</u>	
 Total income + balance brought forward		 <u>\$6,549.27</u>
 <u>EXPENSES</u>		
Printing/postage		
Seminars ()		
Workshops (pat otto) Ck# 1004		\$50.00
Rent for meeting place		
Ways & Means		
Bank charges		
SDP charges		
Office Supplies		
Gift for President		
Hospitality		
Cookbooks		
Publicity & Advertisement		
Contributions		
Film & Processing		
miscellaneous (itemize)		
<u>Total Expenses</u>		<u>\$50.00</u>
 ending balance as of	 JANUARY/11	 <u>\$6,499.27</u>

FEBRUARY 11

TREASURER REPORT FOR
 ending balance as of 01/31/11 February 2011
 6499.27

beginning BALANCE 6499.27

INCOME

	<u>income</u>	<u>expenses</u>
Membership Dues		
Seminars	<u>\$885.00</u>	
	<u>\$35.00</u>	
workshop	<u>\$75.00</u>	
workshop material fee	<u>\$95.00</u>	
Ways & Means	<u>\$56.00</u>	
Christmas Party		
miscellaneous (itemize)		
sale of boxes	<u>\$30.00</u>	
<u>Total Income</u>	<u>\$1,176.00</u>	

Total income + balance brought forward \$7,675.27

EXPENSES

printing/postage for seminar		
Seminars (Sandy A.) Ck# 1007		<u>\$599.00</u>
Seminar expense Ck# 1006		<u>\$48.00</u>
Rent for seminar Ck# 1005		<u>\$150.00</u>
Rent for meeting place Ck# 1008		<u>\$36.00</u>
Ways & Means		
Bank charges		
SDP charges		
Office Supplies		
Gift for President		
Hospitality		
workshop (Carole s.) Ck# 1011		<u>\$75.00</u>
Publicity & Advertisement		
Contributions		
Film & Processing		
miscellaneous (itemize)		
Historian Pic. Album		
Christmas Raffle		
Basket luncheon Ck# 1009&10 Sandy		<u>\$347.18</u>
packet fee (Pat otto) Ck# 1013		<u>\$25.00</u>
Wksh Material fee(carole) Ck# 1012		<u>\$95.00</u>
<u>Total Expenses</u>		<u>\$1,375.18</u>

ending balance as of February 2011 \$6,300.09

FEBRUARY 11

MARCH 11

TREASURER REPORT FOR

March '11

beginning BALANCE			<u>\$6,300.09</u>
<u>INCOME</u>			
	income	expenses	
Membership Dues	<u>\$48.00</u>		
Seminars			
Workshops	<u>\$50.00</u>		
Ways & Means	<u>\$52.00</u>		
Basket Luncheon	<u>\$994.50</u>		
cookbook	<u>\$56.00</u>		
Christmas Party			
miscellaneous (itemize)			
donation	<u>\$5.00</u>		
<u>Total Income</u>	<u>\$1,205.50</u>		
 Total income + balance brought forward			 <u>\$7,505.59</u>
 <u>EXPENSES</u>			
Printing/postage			
Seminars			
Workshops	(Sandy J.)	Ck# 1015	<u>\$75.00</u>
Rent for meeting place			
Ways & Means			
Bank charges			
SDP charges			
Office Supplies			
Gift for President			
Hospitality			
Basket Luncheon	Sandy J	Ck# 1014	<u>\$146.59</u>
Publicity & Advertisement			
Contributions			
Film & Processing			
miscellaneous (itemize)			
change for b. luncheon			<u>\$200.00</u>
<u>Total Expenses</u>			<u>\$421.59</u>
 ending balance as of March 31, 2011`			 <u>\$7,084.00</u>

APRIL 11

TREASURER REPORT FOR

April 2011

beginning balance			\$7,084.00
<u>INCOME</u>	<u>income</u>	<u>expenses</u>	
Membership Dues			
Seminars			
Workshops	\$70.00		
Ways & Means	\$73.00		
donation	\$10.00		
return change	\$200.00		
cookbook	\$8.00		
miscellaneous (itemize)			
luncheon -tickets	\$127.50		
Luncheon-auction	\$198.00		
Luncheon-raffle	\$951.00		
Luncheon-boutique	\$394.00		
Total Income	\$2,031.50		

Total income + balance brought forward \$9,115.50

EXPENSES

Printing/postage			
Seminars	()		
Workshops	(Sharon K) Ck#1024	\$75.00	
Rent for meeting place	Ck#1026	\$36.00	
Ways & Means			
Bank charges			
SDP charges			
Office Supplies			
Gift for President			
Hospitality			
lunch-church/scouts	Ck #1018/19	\$100.00	
Publicity & Advertisement			
Contributions			
Film & Processing			
luncheon -Kathy	Ck #1022	\$20.00	
Luncheon-Barbara	Ck #1023	\$82.78	
Luncheon -Margaret	Ck #1016	\$87.55	
Luncheon-Peggy	Ck #1017	\$58.63	
Luncheon-Carole	Ck #1020/21	\$27.11	
ocala united methodist	Ck #1025	\$100.00	
Total Expenses		\$587.07	

ending balance end of April, 2011 \$8,528.43

MAY 11

TREASURER REPORT FOR	May	NO MEETING	_____
beginning BALANCE			8528.43
<u>INCOME</u>	<u>income</u>	<u>expenses</u>	
Membership Dues	_____		
Seminars	_____		
Workshops	_____		
Ways & Means	_____		
Book Sale	_____		
Christmas Party	_____		
miscellaneous (itemize)	_____		
_____	_____		
_____	_____		
Total Income	\$0.00		
 Total income + balance brought forward			 \$8,528.43
 <u>EXPENSES</u>			
Printing/postage		_____	
Seminars ()		_____	
Workshops		_____	
Rent for meeting place		_____	
Ways & Means		_____	
Bank charges		\$1.50	
SDP charges		_____	
Office Supplies (Webb dues)		_____	
Gift for President		_____	
Hospitality		_____	
Foster Kids		_____	
Publicity & Advertisement		_____	
Contributions		_____	
Film & Processing		_____	
miscellaneous (itemize)		_____	
Pilot tree ornaments		_____	
pilot tree -Bear with Us		_____	
Sue Glavan -Pilot tree		_____	
Total Expenses		\$1.50	
 ending balance as of			 \$8,526.93

JUNE 11

TREASURER REPORT FOR June 2011

beginning BALANCE			<u>\$8,526.93</u>
<u>INCOME</u>	<u>income</u>	<u>expenses</u>	
Membership Dues			
Seminars			
Workshops			
Ways & Means	\$49.00		
w/m Big Raffle			
cookbook	\$24.00		
Christmas Party			
miscellaneous (itemize)			

Total Income	<u>\$73.00</u>		
 Total income + balance brought forward			 <u>\$8,599.93</u>
 <u>EXPENSES</u>			
Printing/postage			
Seminars ()			
Workshops			
Rent for meeting place			
Ways & Means			
Bank charges			
SDP charges			
Office Supplies			
Gift for President			
Hospitality			
Foster Kids			
Publicity & Advertisement			
Contributions			
Film & Processing			
miscellaneous (itemize)			
SDP Insurance			
Pilot Tree expense			

Total Expenses		<u>\$0.00</u>	
 ending balance as of June 30, 2011			 <u>\$8,599.93</u>

JULY 11

TREASURER REPORT FOR July

beginning BALANCE			<u>\$8,599.93</u>
<u>INCOME</u>	<u>income</u>	<u>expenses</u>	
Membership Dues	<u>\$0.00</u>		
Seminars			
Workshops	<u>\$70.00</u>		
Ways & Means	<u>\$66.50</u>		
Book Sale			
Christmas Party			
miscellaneous (itemize)			
Total Income	<u>\$136.50</u>		

Total income + balance brought forward \$8,736.43

<u>EXPENSES</u>			
Printing/postage			
Seminars	()		
Workshops	(Margaret F.)	<u>\$75.00</u>	
Rent for meeting place		<u>\$0.00</u>	
Ways & Means		<u>\$141.74</u>	
Bank charges			
SDP charges			
Office Supplies			
Gift for President			
Hospitality			
Sunshine		<u>\$47.70</u>	
Publicity & Advertisement			
Contributions			
Film & Processing			
miscellaneous (itemize)			
supplies for Tr,Boxes		<u>\$21.37</u>	
Christmas Party		<u>\$117.93</u>	
Total Expenses		<u>\$403.74</u>	

Balance as of July 31, 2011 \$8,332.69

AUGUST 11

TREASURER REPORT FOR

beginning BALANCE	August 2010				\$8,332.69
<u>INCOME</u>		income	expenses		
Membership Dues		\$48.00			
Seminars		\$175.00			
Workshops		\$80.00			
Ways & Means		\$71.00			
Book Sale		\$120.00			
Christmas Party					
miscellaneous (itemize)					
Total Income		\$494.00			
Total income + balance brought forward					\$8,826.69
<u>EXPENSES</u>					
Printing/postage					
Seminars	(PH)packets		\$19.02		
Workshops	Carole S.		\$75.00		
Rent for meeting place			\$36.00		
Ways & Means					
Bank charges					
SDP charges					
Office Supplies					
Gift for President					
Hospitality					
Foster Kids					
Publicity & Advertisement					
Contributions					
Film & Processing					
miscellaneous (itemize)					
pilot tree					
historian photo dev.					
Total Expenses			\$130.02		
ending balance as of August 31, 2011					\$8,696.67

SEPTEMBER 11

TREASURER REPORT FOR September 2011 (+Oct 1 Seminar)

beginning BALANCE September 1 st			\$8,696.67
<u>INCOME</u>	<u>income</u>	<u>expenses</u>	
Membership Dues	\$132.00		
Seminars	\$250.00		
Workshops	\$45.00		
Ways & Means	\$42.00		
Cook Book Sale	\$32.00		
Christmas Party			
miscellaneous (itemize)			

Total Income	\$501.00		
Total income + balance brought forward			\$9,197.67
 <u>EXPENSES</u>			
Printing/postage	Ruth S	\$31.40	
Seminars	(Peggy H)	\$1,599.90	
	Hotel	\$322.27	
	Food-Sandy J	\$57.84	
	Room rent	\$150.00	
Workshops	Cheryl B	\$75.00	
Rent for meeting place			
Ways & Means			
Bank charges			
SDP charges			
Office Supplies			
Gift for President			
Hospitality	coffee pot-BB	\$45.02	
Christmas Party	Margaret F	\$38.14	
Publicity & Advertisement			
Contributions			
Film & Processing			
miscellaneous (itemize)			

Total Expenses		\$2,319.57	
ending balance as of October 1, 2011			\$6,878.10

OCTOBER 11

TREASURER REPORT FOR OCTOBER 2

beginning BALANCE			<u>\$6,878.10</u>
<u>INCOME</u>			
		income	expenses
Membership Dues		<u>\$96.00</u>	
Seminars			
Workshops		<u>\$75.00</u>	
Ways & Means		<u>\$65.00</u>	
Cook Book Sale		<u>\$28.00</u>	
Christmas Party		<u>\$30.00</u>	
miscellaneous (itemize)			
<u>Total Income</u>		<u>\$294.00</u>	
 Total income + balance brought forward			 <u>\$7,172.10</u>
 <u>EXPENSES</u>			
Printing/postage			
Seminars			
Workshops	#1042	(Sonja)	<u>\$75.00</u>
Rent for meeting place	#1043		<u>\$36.00</u>
Ways & Means			
Bank charges			
SDP charges			
Office Supplies			
Gift for President			
Hospitality			
Publicity & Advertisement			
Contributions			
Film & Processing			
miscellaneous (itemize)			
Christmas Party	#1041	M.Frederick	<u>\$595.79</u>
Christmas /gift cards etc	Debit		<u>\$188.34</u>
<u>Total Expenses</u>			<u>\$895.13</u>
 ending balance as of November 5, 2011			 <u>\$6,276.97</u>

NOVEMBER 11

TREASURER REPORT FOR

November 2010

beginning BALANCE			<u>\$6,276.97</u>
<u>INCOME</u>		income	expenses
Membership Dues		<u>\$60.00</u>	
Seminars			
Workshops (Sharon P.)		<u>\$60.00</u>	
Workshops surface		<u>\$81.00</u>	
Ways & Means		<u>\$57.00</u>	
surprise raffle			
Ck Book Sale		<u>\$12.00</u>	
Christmas Party		<u>\$65.00</u>	
miscellaneous (itemize)			
<u>Total Income</u>		<u>\$335.00</u>	

Total income + balance brought forward \$6,611.97

EXPENSES

Printing/postage			
Seminars	(SA)printing #1046		<u>\$7.85</u>
Workshops	Sharon P #1051		<u>\$75.00</u>
Workshops surfaces	Sharon P #1052		<u>\$84.00</u>
Rent for meeting place			
Ways & Means			
Bank charges			
SDP charges	Insurance #1049		<u>\$61.00</u>
Office Supplies			
Gift for President	Cash		<u>\$36.00</u>
gift for Officers			
Hospitality			
Publicity & Advertisement			
Contributions	Harriet Mem #1044		<u>\$100.00</u>
Film & Processing			
miscellaneous (itemize)			
Christmas Party	Sandy J #1045		<u>\$9.37</u>
christmas Party	Michele #1047		<u>\$24.45</u>
centerpieces	Cash+ckSJ		<u>\$125.00</u>
Christmas member gifts	Margaret F #1048		<u>\$29.67</u>
<u>Total Expenses</u>			<u>\$552.34</u>

ending balance as of November 30, 2011 \$6,059.63

DECEMBER 11

TREASURER REPORT FOR	December		_____
	2011		_____
beginning BALANCE			\$6,059.63
<u>INCOME</u>	income	expenses	
Membership Dues	\$36.00		
Seminars			
Workshops			
Ways & Means	\$177.00		
CK Book Sale	\$4.00		
Christmas Party	\$5.00		
miscellaneous (itemize)			

Total Income	\$222.00		
Total income + balance brought forward			\$6,281.63
<u>EXPENSES</u>			
Printing/postage			
Seminars	J Johnson dep #1053		\$200.00
Workshops	()		
Rent for meeting place	#1054		\$36.00
Ways & Means			
Bank charges			
SDP charges	#1050		\$32.90
Office Supplies			
Gift for President/officers	B Barsel #1055		\$40.09
	M Frederick #1056		\$5.83
Hospitality			
Sunshine	B Barsel #1055		\$35.28
Publicity & Advertisement			
Contributions			
Film & Processing			
miscellaneous (itemize)			
christmas Party	B Barsel #1055		\$18.63
christmas Party			
christmas Party			

Total Expenses			\$368.73
ending balance as of December 30. 2011			\$5,912.90

January 12

TREASURER REPORT FOR MONTH OF January 2012

beginning BALANCE \$5,912.90

<u>INCOME</u>	<u>income</u>	<u>expenses</u>	
Membership Dues	<u>\$36.00</u>		
Seminars			
Workshops	<u>\$70.00</u>		
Workshop supplies			
Ways & Means	<u>\$83.00</u>		
Ck Book Sale	<u>\$8.00</u>		
Basket Luncheon			
Christmas Party			
miscellaneous (itemize)			
<u>bk sales donation by Lynda</u>	<u>\$13.00</u>		
<u>Total Income</u>	<u>\$210.00</u>		

Total income + balance brought forward \$6,122.90

EXPENSES

Printing/postage/office			
Seminars	(Margaret F)	Ck # 1060	<u>\$75.00</u>
Workshops	()		
Workshop materials			
Rent for meeting place	For 2012 in full	#1058	<u>\$144.00</u>
Ways & Means	advance for Raffle gifts	#1059	<u>\$100.00</u>
Basket Luncheon			
Bank charges			
SDP charges			
Office Supplies			
Gift for President/bd mem			
Sunshine	B,B, for Sonja	#1057	<u>\$42.97</u>
Hospitality			
Publicity & Advertisement			
Christmas Party			
miscellaneous (itemize)			
<u>Total Expenses</u>			<u>\$361.97</u>

ending balance as of January 31, 2012 \$5,760.93

February 2012

TREASURER REPORT FOR MONTH OF February 2012

beginning BALANCE \$5,760.93

<u>INCOME</u>	<u>income</u>	<u>expenses</u>	
Membership Dues	<u>\$12.00</u>		
Seminars			
Workshops	<u>\$80.00</u>		
Workshop supplies			
Ways & Means	<u>\$82.00</u>		
Ck Book Sale			
Basket Luncheon	<u>\$150.00</u>	d.slutiak donation	
Christmas Party			
miscellaneous (itemize)			
	<u>\$0.00</u>		
Total Income	<u>\$324.00</u>		

Total income + balance brought forward \$6,084.93

EXPENSES

Printing/postage/office			
Seminars	1061...J.Polderdyke	Sem deposit	<u>\$100.00</u>
Workshops	1063...Gail Alford		<u>\$75.00</u>
Workshop materials			
Rent for meeting place	1064...Key deposit		<u>\$25.00</u>
Ways & Means			
Basket Luncheon	debit crd Michaels	choc. Favors	<u>\$39.80</u>
	debit crd Walmart	centerpieces	<u>\$15.32</u>
	multi transactions	Dec & dr prizes	<u>\$223.58</u>
Bank charges			
SDP charges			
Office Supplies	1062...Arline H.	ink cartridges	<u>\$26.49</u>
Gift for President/bd mem			
Sunshine			
Hospitality			
Publicity & Advertisement			
Christmas Party			
miscellaneous (itemize)			
Total Expenses			<u>\$505.19</u>

ending balance as of February 29, 2012 5579.74

March2012

TREASURER REPORT FOR MONTH OF March 2012
 beginning BALANCE 5579.74

<u>INCOME</u>	<u>income</u>	<u>expenses</u>
Membership Dues	\$12.00	
Seminars		
Workshops	\$70.00	
Workshop supplies		
Ways & Means	\$90.00	
Ck Book Sale		
Basket Luncheon	\$20.00	donation KM
Christmas Party		
miscellaneous (itemize)		
proj sale to Pat S.	\$45.00	
<u>Total Income</u>	<u>\$237.00</u>	

Total income + balance brou 5816.74

EXPENSES

Printing/postage/office		
Seminars (Cheri Rol dep)	\$200.00	
Workshops (Pat Otto)	\$75.00	
Workshop materials #1067 M.F.	\$90.00	Julie P clip bds
Rent for meeting place		
Ways & Means		
Basket Luncheon #1066Carole S	\$56.95	
#1068 Sandy J	\$103.00	
Michelle/gas debit card	\$25.00	
Bank charges		
SDP charges		
Office Supplies		
Gift for President/bd mem		
Sunshine		
Hospitality		
Publicity & Advertisement		
Christmas Party		
miscellaneous (itemize)		
<u>Total Expenses</u>	<u>\$549.95</u>	

ending balance as of March : \$5,266.79

April 2012

TREASURER REPORT FOR MONTH OF April 2012

beginning BALANCE \$5,266.79

<u>INCOME</u>	<u>income</u>	<u>expenses</u>
Membership Dues	<u>\$48.00</u>	
Seminars		
Workshops		
Workshop supplies		
Ways & Means		
Ck Book Sale		
Basket Luncheon	<u>\$3,457.50</u>	
Christmas Party		
miscellaneous (itemize)		
<u>Advertisement</u>	<u>\$15.00</u>	
<u>Total Income</u>	<u>\$3,520.50</u>	

Total income + balance brou \$8,787.29

EXPENSES

Printing/postage/office		
Seminars ()		
Workshops ()		
Workshop materials		
Rent for meeting place		
Ways & Means		
Basket Luncheon #1073 Barb	<u>\$231.91</u>	
OWUM church #1072	<u>\$100.00</u>	
OWUM church youth #1071	<u>\$100.00</u>	
NCDA Advertisement	<u>\$5.00</u>	
Lowe's gift for Jack	<u>\$25.00</u>	
Bank charges		
SDP charges		
Office Supplies		
Gift for President/bd mem		
Sunshine		
Hospitality		
Publicity & Advertisement		
Christmas Party		
miscellaneous (itemize)		
<u>Total Expenses</u>	<u>\$461.91</u>	

ending balance as of April 30 \$8,325.38

Basket Luncheon

Basket Luncheon	Income	
	Ticket Sales	\$1,249.50
	Live auction	\$480.00
	Boutique	\$652.00
	Chinese Auc	\$1,076.00
	Donations	\$170.00
		\$3,627.50
Expense budgeted		\$1,000.00
	approx profit	\$2,617.50
	decorations	\$463.65
	Door Prizes	
	Centerpieces	
	food	\$231.91
	paper ware	
	Advertisement	\$5.00
	Church rent	\$100.00
	Youth group	\$100.00
	Jack Gift Cd	\$25.00
		\$925.56
	Profit	\$2,701.94

May2012

TREASURER REPORT FOR MONTH OF May 2012

beginning BALANCE \$8,325.38

<u>INCOME</u>	<u>income</u>	<u>expenses</u>	
Membership Dues			
Seminars			
Workshops	\$55.00		
Workshop supplies			
Ways & Means	\$80.00		
Ck Book Sale			
Basket Luncheon			
Christmas Party			
miscellaneous (itemize)			
Total Income	\$135.00		

Total income + balance brou \$8,460.38

EXPENSES

Printing/postage/office			
Seminars ()			
Workshops (Carole S.)		\$75.00	
Workshop materials			
Rent for meeting place			
Ways & Means			
Basket Luncheon			
Bank charges			
SDP charges			
Office Supplies			
Gift for President/bd mem			
Sunshine			
Hospitality			
Publicity & Advertisement			
Christmas Party			
miscellaneous (itemize)			
Total Expenses		\$75.00	

ending balance as of May 31 \$8,385.38

June2012

TREASURER REPORT FOR MONTH OF June 2012

beginning BALANCE \$8,385.38

<u>INCOME</u>	<u>income</u>	<u>expenses</u>
Membership Dues		
Seminars (Julie P.)	<u>\$480.00</u>	
Workshops	<u>\$40.00</u>	
Workshop supplies		
Ways & Means	<u>\$65.00</u>	
Ck Book Sale		
Basket Luncheon		
Christmas Party		
miscellaneous (itemize)		
Total Income	<u>\$585.00</u>	

Total income + balance brougl 8970.38

EXPENSES

Printing/postage/office	<u>\$17.80</u>	
Seminars (Julie P)	<u>\$175.00</u>	
Workshops (Carole S	<u>\$75.00</u>	
Mileage for Julie	<u>\$150.00</u>	
Rent for meeting place	<u>\$75.00</u>	
Ways & Means		
Basket Luncheon		
Bank charges		
SDP charges		
Office Supplies		
Gift for President/bd mem		
Sunshine		
Hospitality		
Publicity & Advertisement		
Christmas Party		
miscellaneous (itemize)		
Total Expenses	<u>\$492.80</u>	

ending balance as of June 30, \$8,477.58

July2012

TREASURER REPORT FOR MONTH OF July 2012

beginning BALANCE \$8,477.58

INCOME income expenses

Membership Dues

Seminars

Workshops \$45.00

Workshop supplies

Ways & Means \$46.00

Ck Book Sale

Basket Luncheon

Christmas Party

miscellaneous (itemize)

Total Income \$91.00

Total income + balance brou \$8,568.58

EXPENSES

Printing/postage/office _____

Seminars () _____

Workshops (Arline H.) #1080 \$75.00

Workshop materials _____

Rent for meeting place _____

Ways & Means _____

Basket Luncheon _____

Bank charges _____

SDP charges _____

Office Supplies _____

Gift for President/bd mem _____

Sunshine _____

Hospitality _____

Publicity & Advertisement _____

Christmas Party _____

miscellaneous (itemize) _____

Total Expenses _____

\$75.00

ending balance as of July 31 \$8,493.58

August 2012

TREASURER REPORT FOR MONTH OF August 201

beginning BALANCE \$8,493.58

INCOME income expenses

Membership Dues _____

Seminars _____

Workshops \$85.00

Workshop supplies _____

Ways & Means \$105.00

Ck Book Sale _____

Basket Luncheon _____

Christmas Party _____

miscellaneous (itemize) _____

Total Income \$190.00

Total income + balance brou \$8,683.58

EXPENSES

Printing/postage/office #1081 \$8.80

Seminars (hall deposit #1082 \$125.00

Workshops _____

Workshop materials _____

Rent for meeting place _____

Ways & Means _____

Basket Luncheon _____

Bank charges _____

SDP charges _____

Philanthropic #1083 dom.violence \$100.00

Gift for President/bd mem _____

Sunshine _____

Hospitality _____

Publicity & Advertisement _____

Christmas Party _____

miscellaneous (itemize) _____

Total Expenses \$233.80

ending balance as of August \$8,449.78

Sept 2012

TREASURER REPORT FOR MONTH OF September

beginning BALANCE \$8,449.78

<u>INCOME</u>	<u>income</u>	<u>expenses</u>	
Membership Dues			
Seminars			
Workshops	<u>\$30.00</u>		
Workshop supplies			
Ways & Means	<u>\$56.00</u>		
Ck Book Sale			
Basket Luncheon			
Christmas Party			
miscellaneous (itemize)			
donation	<u>\$10.00</u>		
Total Income	<u>\$96.00</u>		

Total income + balance brou 8545.78

EXPENSES

Printing/postage/office			
Seminars ()			
Workshops (Sharon P.)		<u>\$75.00</u>	
Workshop materials			
Rent for meeting place			
Ways & Means			
Basket Luncheon			
Bank charges			
SDP charges			
Office Supplies	5yr web dom	<u>\$52.50</u>	
Gift for President/bd mem			
Sunshine			
Hospitality			
Publicity & Advertisement			
Christmas Party			
miscellaneous (itemize)			
projector Kay Richardson		<u>\$700.00</u>	
Philanthropic I			
Fire Victims		<u>\$50.00</u>	
Total Expenses		<u>\$877.50</u>	

ending balance as of Septen \$7,668.28

Oct 2012

TREASURER REPORT FOR MONTH OF October 20

beginning BALANCE \$7,668.28

<u>INCOME</u>	<u>income</u>	<u>expenses</u>	
Membership Dues	<u>252</u>		
Seminars	<u> </u>		
Workshops	<u> </u>		
Workshop supplies	<u> </u>		
Ways & Means	<u>103</u>		
Ck Book Sale	<u> </u>		
Basket Luncheon	<u> </u>		
Christmas Party	<u> </u>		
miscellaneous (itemize)	<u> </u>		
	<u> </u>		
	<u> </u>		
	<u> </u>		
Total Income	<u>\$355.00</u>		

Total income + balance brou 8023.28

EXPENSES

Printing/postage/office	<u> </u>		
Seminars ()	<u> </u>		
Workshops (Kathie M.)	<u>\$50.00</u>		
Workshop materials	<u> </u>		
Rent for meeting place	<u> </u>		
Ways & Means	<u> </u>		
Basket Luncheon	<u> </u>		
Bank charges	<u> </u>		
SDP charges	<u> </u>		
Office Supplies	<u> </u>		
Gift for President/bd mem	<u> </u>		
Sunshine	<u> </u>		
Hospitality	<u> </u>		
Publicity & Advertisement	<u> </u>		
Christmas Party	<u> </u>		
miscellaneous (itemize)	<u> </u>		
	<u> </u>		
	<u> </u>		
	<u> </u>		
Total Expenses	<u>\$50.00</u>		

ending balance as of Octobe 7973.28

Nov 2012

TREASURER REPORT FOR MONTH OF November

beginning BALANCE \$7,973.28

<u>INCOME</u>	<u>income</u>	<u>expenses</u>
Membership Dues	<u>\$24.00</u>	
Seminars	<u>\$782.00</u>	
Workshops Donna S	<u>\$60.00</u>	
Workshop supplies		
Ways & Means	<u>\$68.00</u>	
Ck Book Sale		
Basket Luncheon		
Christmas Party		
miscellaneous (itemize)		
<u>Total Income</u>	<u>\$934.00</u>	

Total income + balance brou \$8,907.28

EXPENSES

Printing/postage/office		
Seminars (Janelle J.) #1087		<u>\$931.48</u>
Workshops ()		
Workshop materials		
Rent for meeting place #1088		<u>\$280.00</u>
Ways & Means 1089 Peg M		<u>\$37.91</u>
Basket Luncheon		
Bank charges		
SDP charges #1091		<u>\$66.00</u>
Office Supplies		
Gift for President/bd mem		
Sunshine		
Hospitality		
Publicity & Advertisement		
Christmas Party 1090 Carole		<u>\$32.86</u>
miscellaneous (itemize)		
ASW gift cards		<u>\$125.00</u>
Artists club gift cards		<u>\$125.00</u>
Pam Palette gift cards		<u>\$150.00</u>
Dick Blick gift cards		<u>\$125.00</u>

Total Expenses
\$1,873.25

ending balance as of November 30, 2012 7034.03

Dec 2012

TREASURER REPORT FOR MONTH OF December

beginning BALANCE \$7,034.03

<u>INCOME</u>	<u>income</u>	<u>expenses</u>	
Membership Dues	<u>\$24.00</u>	Arline/kay	
Seminars			
Workshops			
Workshop supplies			
Ways & Means			
Ck Book Sale			
Basket Luncheon			
Christmas Raffle	<u>\$261.00</u>		
Christmas Party	<u>\$20.00</u>		
miscellaneous (itemize)			
Donation	<u>\$20.00</u>		
<u>Total Income</u>	<u>\$325.00</u>		

Total income + balance brou \$7,359.03

EXPENSES

Printing/postage/office			
Seminars ()			
Workshops ()			
Workshop materials			
Rent for meeting place			
Ways & Means			
Basket Luncheon			
Bank charges			
SDP charges Barb #1092			<u>\$33.90</u>
Office Supplie	Check Cd	Office Max	<u>\$29.67</u>
	Check Card	Big Lots	<u>\$12.72</u>
Gift for President/bd mem	pins		<u>\$64.50</u>
	pres. Gift		<u>\$105.95</u>
Sunshine			
Hospitality			
Publicity & Advertisement			
Christmas Par	Barb #1092		<u>\$64.75</u>
	Peggy M #1093		<u>\$21.05</u>
	Arline H #1094		<u>\$30.56</u>
Michaels	gift cards		<u>\$150.00</u>
Hobby Lobby	gift cards		<u>\$125.00</u>
miscellaneous (itemize)			
<u>Total Expenses</u>			<u>\$638.10</u>

ending balance as of December 31, 2012 \$6,720.93

Jan 2013

TREASURER REPORT FOR MONTH OF January, 2013

beginning BALANCE \$6,720.93

INCOME income expenses

Membership Dues \$24.00

Seminars _____

Workshops \$90.00

Workshop supplies _____

Ways & Means \$88.00

Fund Raiser _____

Basket Luncheon _____

Christmas Raffle _____

Christmas Party _____

miscellaneous (itemize) _____

Donation _____

Total Income \$202.00

Total income + balance brought fo \$6,922.93

EXPENSES

Printing/postage/office barsell \$5.00

Seminars () JMPrice \$100.00

Workshops () skuester \$75.00

Workshop materials _____

Rent for meeting place \$144.00

Ways & Means kfrederick \$67.81

Basket Luncheon _____

Bank charges _____

SDP charges _____

Equipment _____

Gift for Pres./bd mem _____

Sunshine rstuart \$42.88

Hospitality _____

Publicity & Advertisement _____

Christmas Party _____

miscellaneous (itemize) _____

Total Expenses \$434.69

ending balance as of January 31, 2013 \$6,488.24

Feb 2013

TREASURER REPORT FOR MONTH OF February, 2013

beginning BALANCE \$6,488.24

INCOME

	<u>income</u>	<u>expenses</u>
--	---------------	-----------------

Membership Dues S Milhaus	<u>\$12.00</u>	
---------------------------	----------------	--

Seminars

Workshops	<u>\$75.00</u>	
-----------	----------------	--

Workshop supplies

Ways & Means	<u>\$91.00</u>	
--------------	----------------	--

Fund Raiser

Basket Luncheon

Christmas Raffle

Christmas Party

miscellaneous (itemize)

Donation

Total Income	<u>\$178.00</u>	
--------------	-----------------	--

Total income + balance brought fo \$6,666.24

EXPENSES

Printing/postage/office

Seminars ()

Workshops M Frederick	<u>\$75.00</u>	
-----------------------	----------------	--

Workshop materials

Rent for meeting place

Ways & Means

Basket Luncheon

Bank charges

SDP charges

Equipment

Gift for Pres./bd mem

Sunshine

Hospitality

Publicity & Advertisement

Christmas Party

miscellaneous (itemize)

K. Monroe mem bx	<u>\$71.06</u>	
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Total Expenses

\$146.06

ending balance as of February 28, 2013

\$6,520.18

Mar 2013

TREASURER REPORT FOR MONTH OF March 2013

beginning BALANCE \$6,520.18

INCOME income expenses

Membership Dues _____

Seminars _____

Workshops \$90.00

Workshop supplies _____

Ways & Means \$74.00

Fund Raiser _____

Basket Luncheon _____

Christmas Raffle _____

Christmas Party _____

miscellaneous (itemize) _____

Donation _____

Total Income \$164.00

Total income + balance brought fo \$6,684.18

EXPENSES

Printing/postage/office _____

Seminars () _____

Workshops () c.blair \$75.00

Workshop materials _____

Rent for meeting place _____

Ways & Means _____

Basket Luncheon _____

Bank charges _____

SDP charges _____

Equipment _____

Gift for Pres./bd mem _____

Sunshine _____

Hospitality _____

Publicity & Advertisement _____

Christmas Party _____

miscellaneous (itemize) _____

Total Expenses _____

\$75.00

ending balance as of March 31, 2013 \$6,609.18

April 2013

TREASURER REPORT FOR MONTH OF April 2013

beginning BALANCE			<u>\$6,609.18</u>
<u>INCOME</u>	<u>income</u>	<u>expenses</u>	
Membership Dues			
Seminars			
Workshops	\$65.00		
Workshop supplies			
Ways & Means	\$75.00		
Fund Raiser			
Basket Luncheon			
Christmas Raffle			
Christmas Party			
miscellaneous (itemize)			
Donation			
Total Income	\$140.00		
Total income + balance brought fo			<u>\$6,749.18</u>

EXPENSES

Printing/postage/office			
Seminars ()			
Workshops	s, Poorman	\$75.00	
Workshop materials			
Rent for meeting place			
Ways & Means	c. Frederick raffle gifts	\$68.21	
Basket Luncheon			
Bank charges			
SDP charges			
Equipment			
Gift for Pres./bd mem			
Sunshine			
Hospitality			
Publicity & Advertisement			
Christmas Party			
miscellaneous (itemize)			
Total Expenses		\$143.21	
ending balance as of April 30, 2013			<u>\$6,605.97</u>

May 2013

TREASURER REPORT FOR MONTH OF May 2013

beginning BALANCE

<u>INCOME</u>	<u>income</u>	<u>expenses</u>	
Membership Dues	_____		
Seminars	_____		
Workshops	_____		
Workshop supplies	_____		
Ways & Means	_____		
Fund Raiser	_____		
Basket Luncheon	_____		
Christmas Raffle	_____		
Christmas Party	_____		
miscellaneous (itemize)	_____		
Donation	_____		
<u>Total Income</u>	<u>\$0.00</u>		

Total income + balance brought fo \$0.00

EXPENSES

Printing/postage/office	_____
Seminars ()	_____
Workshops ()	_____
Workshop materials	_____
Rent for meeting place	_____
Ways & Means	_____
Basket Luncheon	_____
Bank charges	_____
SDP charges	_____
Equipment	_____
Gift for Pres./bd mem	_____
Sunshine	_____
Hospitality	_____
Publicity & Advertisement	_____
Christmas Party	_____
miscellaneous (itemize)	_____
_____	_____
_____	_____
<u>Total Expenses</u>	<u>\$0.00</u>

ending balance as of May 31, 2013 \$0.00

June 2013

TREASURER REPORT FOR MONTH OF June 2013

beginning BALANCE _____

<u>INCOME</u>	<u>income</u>	<u>expenses</u>	
Membership Dues	_____		
Seminars	_____		
Workshops	_____		
Workshop supplies	_____		
Ways & Means	_____		
Fund Raiser	_____		
Basket Luncheon	_____		
Christmas Raffle	_____		
Christmas Party	_____		
miscellaneous (itemize)	_____		
Donation	_____		
<u>Total Income</u>	<u>\$0.00</u>		

Total income + balance brought fo _____ \$0.00

EXPENSES

Printing/postage/office	_____
Seminars ()	_____
Workshops ()	_____
Workshop materials	_____
Rent for meeting place	_____
Ways & Means	_____
Basket Luncheon	_____
Bank charges	_____
SDP charges	_____
Equipment	_____
Gift for Pres./bd mem	_____
Sunshine	_____
Hospitality	_____
Publicity & Advertisement	_____
Christmas Party	_____
miscellaneous (itemize)	_____
_____	_____
_____	_____
<u>Total Expenses</u>	<u>\$0.00</u>

ending balance as of June 30, 2013 _____ \$0.00

July 2013

TREASURER REPORT FOR MONTH OF July _____ 2013_____

beginning BALANCE _____

<u>INCOME</u>	<u>income</u>	<u>expenses</u>	_____
Membership Dues	_____		
Seminars	_____		
Workshops	_____		
Workshop supplies	_____		
Ways & Means	_____		
Fund Raiser	_____		
Basket Luncheon	_____		
Christmas Raffle	_____		
Christmas Party	_____		
miscellaneous (itemize)	_____		
Donation	_____		
<u>Total Income</u>	<u>\$0.00</u>		

Total income + balance brought fo _____ \$0.00

EXPENSES

Printing/postage/office	_____
Seminars ()	_____
Workshops ()	_____
Workshop materials	_____
Rent for meeting place	_____
Ways & Means	_____
Basket Luncheon	_____
Bank charges	_____
SDP charges	_____
Equipment	_____
Gift for Pres./bd mem	_____
Sunshine	_____
Hospitality	_____
Publicity & Advertisement	_____
Christmas Party	_____
miscellaneous (itemize)	_____
_____	_____
_____	_____
<u>Total Expenses</u>	<u>\$0.00</u>

ending balance as of July 31, 2013 _____ \$0.00

August 2013

TREASURER REPORT FOR MONTH OF August 2013

beginning BALANCE _____

<u>INCOME</u>	<u>income</u>	<u>expenses</u>	
Membership Dues	_____		
Seminars	_____		
Workshops	_____		
Workshop supplies	_____		
Ways & Means	_____		
Fund Raiser	_____		
Basket Luncheon	_____		
Christmas Raffle	_____		
Christmas Party	_____		
miscellaneous (itemize)	_____		
Donation	_____		

Total Income	<u>\$0.00</u>		

Total income + balance brought fo _____ \$0.00

EXPENSES

Printing/postage/office	_____
Seminars ()	_____
Workshops ()	_____
Workshop materials	_____
Rent for meeting place	_____
Ways & Means	_____
Basket Luncheon	_____
Bank charges	_____
SDP charges	_____
Equipment	_____
Gift for Pres./bd mem	_____
Sunshine	_____
Hospitality	_____
Publicity & Advertisement	_____
Christmas Party	_____
miscellaneous (itemize)	_____

Total Expenses	<u>\$0.00</u>

ending balance as of August 31, 2013 _____ \$0.00

Sept 2013

TREASURER REPORT FOR MONTH OF September 2013

beginning BALANCE _____

INCOME

income expenses _____

Membership Dues _____
Seminars _____
Workshops _____
Workshop supplies _____
Ways & Means _____
Fund Raiser _____
Basket Luncheon _____
Christmas Raffle _____
Christmas Party _____
miscellaneous (itemize) _____
Donation _____

Total Income \$0.00

Total income + balance brought fo \$0.00

EXPENSES

Printing/postage/office _____
Seminars () _____
Workshops () _____
Workshop materials _____
Rent for meeting place _____
Ways & Means _____
Basket Luncheon _____
Bank charges _____
SDP charges _____
Equipment _____
Gift for Pres./bd mem _____
Sunshine _____
Hospitality _____
Publicity & Advertisement _____
Christmas Party _____
miscellaneous (itemize) _____

Total Expenses \$0.00

ending balance as of September 30, 2013 \$0.00

Oct 2013

TREASURER REPORT FOR MONTH OF October 2013

beginning BALANCE

<u>INCOME</u>	<u>income</u>	<u>expenses</u>	
Membership Dues	_____		
Seminars	_____		
Workshops	_____		
Workshop supplies	_____		
Ways & Means	_____		
Fund Raiser	_____		
Basket Luncheon	_____		
Christmas Raffle	_____		
Christmas Party	_____		
miscellaneous (itemize)	_____		
Donation	_____		

Total Income	<u>\$0.00</u>		

Total income + balance brought fo \$0.00

EXPENSES

Printing/postage/office	_____
Seminars ()	_____
Workshops ()	_____
Workshop materials	_____
Rent for meeting place	_____
Ways & Means	_____
Basket Luncheon	_____
Bank charges	_____
SDP charges	_____
Equipment	_____
Gift for Pres./bd mem	_____
Sunshine	_____
Hospitality	_____
Publicity & Advertisement	_____
Christmas Party	_____
miscellaneous (itemize)	_____

Total Expenses	<u>\$0.00</u>

ending balance as of October 31, 2013 \$0.00

Nov 2013

TREASURER REPORT FOR MONTH OF November 2013

beginning BALANCE _____

<u>INCOME</u>	<u>income</u>	<u>expenses</u>	_____
Membership Dues	_____		
Seminars	_____		
Workshops	_____		
Workshop supplies	_____		
Ways & Means	_____		
Fund Raiser	_____		
Basket Luncheon	_____		
Christmas Raffle	_____		
Christmas Party	_____		
miscellaneous (itemize)	_____		
Donation	_____		
<u>Total Income</u>	<u>\$0.00</u>		

Total income + balance brought fo _____ \$0.00

EXPENSES

Printing/postage/office	_____
Seminars ()	_____
Workshops ()	_____
Workshop materials	_____
Rent for meeting place	_____
Ways & Means	_____
Basket Luncheon	_____
Bank charges	_____
SDP charges	_____
Equipment	_____
Gift for Pres./bd mem	_____
Sunshine	_____
Hospitality	_____
Publicity & Advertisement	_____
Christmas Party	_____
miscellaneous (itemize)	_____
_____	_____
_____	_____
<u>Total Expenses</u>	<u>\$0.00</u>

ending balance as of November 31, 2013 _____ \$0.00

Dec 2013

TREASURER REPORT FOR MONTH OF December 2013

beginning BALANCE _____

INCOME

income expenses _____

Membership Dues _____

Seminars _____

Workshops _____

Workshop supplies _____

Ways & Means _____

Fund Raiser _____

Basket Luncheon _____

Christmas Raffle _____

Christmas Party _____

miscellaneous (itemize) _____

Donation _____

Total Income \$0.00

Total income + balance brought forward \$0.00

EXPENSES

Printing/postage/office _____

Seminars () _____

Workshops () _____

Workshop materials _____

Rent for meeting place _____

Ways & Means _____

Basket Luncheon _____

Bank charges _____

SDP charges _____

Equipment _____

Gift for Pres./bd mem _____

Sunshine _____

Hospitality _____

Publicity & Advertisement _____

Christmas Party _____

miscellaneous (itemize) _____

Total Expenses _____

\$0.00

ending balance as of December 31, 2013 \$0.00