

August 2013

TREASURER REPORT FOR MONTH OF August 2013

beginning BALANCE \$7,944.49

INCOME

	income	expenses
Membership Dues M.Grubb	\$12.00	
Seminars	\$125.00	
Workshops		
Workshop supplies		
Ways & Means		none rec'd
Fund Raiser		
Basket Luncheon		
Christmas Raffle		
Christmas Party		
miscellaneous (itemize)	\$100.00	refund Community Center rent per D.Slutia(not income; e
Donation		
<u>Total Income</u>	<u>\$237.00</u>	

Total income + balance brought fo \$8,181.49

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 August 31, 2013 \$8,181.49