

TREASURERS REPORT FOR THE MONTH OF February 2014

beginning BALANCE			<u>7230.38</u>
<u>INCOME</u>	<u>income</u>	<u>expenses</u>	
Membership Dues	<u> </u>		
Seminars	<u> </u>		
Workshops	<u>\$85.00</u>		
Ways & Means	<u> </u>		
Basket Luncheon	<u> </u>		
Christmas Party	<u> </u>		
miscellaneous (itemize)	<u>\$50.00</u>		
hall deposit r			
from 6/22/2013	<u> </u>		
	<u> </u>		
	<u> </u>		
Total Income	<u>\$135.00</u>		
Total income + balance brought forward			<u> </u>
<u>EXPENSES</u>			
Printing/postage		<u> </u>	
Seminars ()		<u> </u>	
Workshops ()		<u>\$75.00</u>	
Rent for meeting place		<u> </u>	
Ways & Means		<u> </u>	
Bank charges		<u>\$48.34</u>	
SDP charges		<u> </u>	
Office Supplies		<u> </u>	
Gift for President		<u> </u>	
Hospitality		<u> </u>	
Foster Kids		<u> </u>	
Publicity & Advertisement		<u> </u>	
Contributions		<u> </u>	
Film & Processing		<u> </u>	
miscellaneous (itemize)		<u> </u>	
		<u> </u>	
		<u> </u>	
Total Expenses		<u>\$123.34</u>	
ending balance as of			<u>7242.04</u>