

# TREASURERS REPORT FOR THE MONTH OF

Nov-14

Beginning BALANCE \$6,995.11

<u>INCOME</u>	<u>INCOME</u>
Membership Dues	<u>\$36.00</u>
Seminars	
Workshops	<u>\$105.00</u>
Ways & Means	<u>\$99.00</u>
Basket Luncheon	
Christmas Party	<u>\$120.00</u>
Miscellaneous (itemize)	

Total Income \$360.00

Total income + Beginning Balance \$7,355.11

<u>EXPENSES</u>	<u>EXPENSES</u>
Printing/postage	
Seminars	
Workshops	75.00
Rent for meeting place	
Ways & Means	
Bank Charges	
SDP charges	
Office Supplies	
Gift for President	110.00
Hospitality	
Foster Kids	
Publicity & Advertisement	
Contributions	
Film and Processing	
Miscellaneous (itemize)	421.46
<u>Storage Boxes</u>	13.77
Xmas Gifts	275.00
<u>Christmas Party</u>	18.18
Total Expenses	913.41

Ending Balance as of \$6,441.70