

June 2013

TREASURER REPORT FOR MONTH OF June 2013

beginning BALANCE \$6,605.97

INCOME

	income	expenses
Membership Dues	\$24.00	poppell richter
Seminars	\$855.00	
Workshops	\$80.00	
Workshop supplies		
Ways & Means	\$84.00	
Fund Raiser		
Basket Luncheon		
Christmas Raffle		
Christmas Party		
miscellaneous (itemize)		
Donation	\$20.00	
<u>Total Income</u>	<u>\$1,063.00</u>	

Total income + balance brought fo \$7,668.97

EXPENSES

Printing/postage/office		
Seminars ()	hall dep	\$50.00
Workshops ()	c sheftic	\$75.00
Workshop materials		
Rent for meeting place		
Ways & Means		
Basket Luncheon	tickets	\$30.73
Bank charges		
SDP charges		
Equipment		
Gift for Pres./bd mem		
Sunshine		
Hospitality	coffee pot	\$16.43
Publicity & Advertisement		
Christmas Party		
miscellaneous (itemize)	youth grp	\$43.82
donation	b.barsel	
<u>Total Expenses</u>		<u>\$215.98</u>

ending balance as of June 30, 2013 \$7,452.99