

TREASURERS REPORT FOR THE MONTH OF April 204

Beginning BALANCE \$7,355.75

<u>INCOME</u>	INCOME	EXPENSES
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Membership Dues	<u>\$12.00</u>	
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Seminars

Workshops	<u>\$70.00</u>	
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Ways & Means	<u>\$76.00</u>	
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Basket Luncheon

Christmas Party

Miscellaneous (itemize)

Total Income	<u>\$158.00</u>	
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Total income + Beginning Balance	<u>\$7,513.75</u>
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EXPENSES

Printing/postage

Seminars

Workshops	75.00	
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Rent for meeting place	36.00	
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Ways & Means	77.37	
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Bank Charges

SDP charges

Office Supplies

Gift for President

Hospitality

Foster Kids

Publicity & Advertisement

Contributions

Film and Processing

Miscellaneous (itemize)

<u>Domestic Violent Center</u>	125.00	
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Memory boxes & Purses	182.57	
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<u>Memory boxes &amp; Purses</u>	99.79	
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Total Expenses	595.73	
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Ending Balance as of	\$6,918.02
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