

TREASURERS REPORT FOR THE MONTH OF

Apr-15

Beginning BALANCE \$4,789.44

INCOME

INCOME

EXPENSES

Membership Dues	-	
Seminars	-	
Workshops		
Ways & Means	<u>\$21.00</u>	
Maria Lusia Seminar Deposit	-	
Christmas Party		
Miscellaneous (itemize)	-	

Total Income \$21.00

Total income + Beginning Balance \$4,810.44

EXPENSES

Printing/postage	\$43.19
Seminars	
Workshops	
Rent for meeting place	
Ways & Means	
Bank Charges	
SDP charges	
Office Supplies	
Gift for President	
Hospitality	
Foster Kids	
Publicity & Advertisement	
Contributions	
Film and Processing	
Miscellaneous (itemize)	

Total Expenses \$43.19

Ending Balance as of April 30, 2015 \$4,767.25