

TREASURERS REPORT FOR THE MONTH OF

Aug-14

Beginning BALANCE

\$6,872.31

INCOME

INCOME

Membership Dues

Seminars

Workshops

\$80.00

Ways & Means

\$66.00

Basket Luncheon

Christmas Party

Miscellaneous (itemize)

Total Income

\$146.00

Total income + Beginning Balance

\$7,018.31

EXPENSES

EXPENSES

Printing/postage

Seminars

Workshops

75.00

Rent for meeting place

Ways & Means

41.62

Bank Charges

SDP charges

Office Supplies

Gift for President

Hospitality

Foster Kids

Publicity & Advertisement

Contributions

Film and Processing

Miscellaneous (itemize)

Christmas

163.42

Total Expenses

280.04

Ending Balance as of

\$6,738.27