

TREASURERS REPORT FOR THE MONTH OF

Dec-14

|                                  |                 |          |                   |
|----------------------------------|-----------------|----------|-------------------|
| Beginning BALANCE                |                 |          | \$5,555.91        |
| <u>INCOME</u>                    | INCOME          | EXPENSES |                   |
| Membership Dues                  | <u>\$36.00</u>  |          |                   |
| Seminars                         |                 |          |                   |
| Workshops                        |                 |          |                   |
| Ways & Means                     | <u>\$15.00</u>  |          |                   |
| Basket Luncheon                  |                 |          |                   |
| Christmas Party                  |                 |          |                   |
| Miscellaneous (itemize)          |                 |          |                   |
| <u>Xmas Red Basket</u>           | <u>\$230.00</u> |          |                   |
|                                  |                 |          |                   |
|                                  |                 |          |                   |
| Total Income                     | <u>\$281.00</u> |          |                   |
|                                  |                 |          |                   |
| Total income + Beginning Balance |                 |          | <u>\$5,836.91</u> |
|                                  |                 |          |                   |
| <u>EXPENSES</u>                  |                 |          |                   |
| Printing/postage                 | 85.00           |          |                   |
| 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)          |                 |          |                   |
| <u>Xmas Party</u>                | 204.25          |          |                   |
| SDP pins                         | 38.20           |          |                   |
|                                  |                 |          |                   |
|                                  |                 |          |                   |
| Total Expenses                   | 327.45          |          |                   |
|                                  |                 |          |                   |
| Ending Balance as of             |                 |          | \$5,509.46        |