TREASURER REPORT FOR MONTH OF ___February_ _____ 2013_____

| | | | |
|---|---|---|---|
| beginning BALANCE | | | $6,488.24 |
| INCOME | income | expenses | |
| Membership Dues S Milhaus | $12.00 | | |
| Seminars | | | |
| Workshops | $75.00 | | |
| Workshop supplies | | | |
| Ways & Means | $91.00 | | |
| Fund Raiser | | | |
| Basket Luncheon | | | |
| Christmas Raffle | | | |
| Christmas Party | | | |
| miscellaneous (itemize) | | | |
| Donation | | | |
| | | | |
| Total Income | $178.00 | | |
| Total income + balance brought for | | | $6,666.24 |
| EXPENSES | | | |
| Printing/postage/office | | | |
| Seminars ( ) | | | |
| Workshops ( ) | | $75.00 | |
| Workshop materials | | | |
| Rent for meeting place | | | |
| Ways & Means | | | |
| Basket Luncheon | | | |
| Bank charges | | | |
| SDP charges | | | |
| Equipment | | | |
| Gift for Pres./bd mem | | | |
| Sunshine | | | |
| Hospitality | | | |
| Publicity & Advertisement | | | |
| Christmas Party | | | |
| miscellaneous (itemize) | | | |
| K. Monroe mem bx | | $71.06 | |
| | | | |
| | | | |
| Total Expenses | | $146.06 | |
| ending balance as of February 28, 2013 | | | $6,520.18 |