

TREASURERS REPORT FOR THE MONTH OF

Jan-15

Beginning BALANCE

INCOME

INCOME

EXPENSES

Membership Dues

\$15.00

Seminars

\$95.00

Workshops

Ways & Means

\$85.00

Basket Luncheon

Christmas Party

Miscellaneous (itemize)

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Total Income

\$195.00

Total income + Beginning Balance

EXPENSES

Printing/postage

Seminars

Workshops

\$75.00

Rent for meeting place

\$180.00

Ways & Means

Bank Charges

SDP charges

Office Supplies

Gift for President

Hospitality

Foster Kids

Publicity & Advertisement

Contributions

Film and Processing

Miscellaneous (itemize)

Total Expenses

\$255.00

Ending Balance as of January 31, 2015

\$5,509.46

\$5,704.46

\$5,449.46