

TREASURERS REPORT FOR THE MONTH OF

Jun-14

Beginning BALANCE

\$7,023.02

INCOME

INCOME

EXPENSES

Membership Dues

Seminars

Workshops

\$35.00

Ways & Means

\$61.00

Basket Luncheon

Christmas Party

Miscellaneous (itemize)

Total Income

\$96.00

Total income + Beginning Balance

\$7,119.02

EXPENSES

Printing/postage

Seminars

Workshops

\$75.00

Rent for meeting place

Ways & Means

\$56.96

Bank Charges

SDP charges

Office Supplies

Gift for President

Hospitality

Foster Kids

Publicity & Advertisement

Contributions

Film and Processing

Miscellaneous (itemize)

Total Expenses

0.00

\$131.96

Ending Balance as of

\$6,987.06