

Oct 2013

TREASURER REPORT FOR MONTH OF October 2013

beginning BALANCE \$10,258.24

<u>INCOME</u>	<u>income</u>	<u>expenses</u>
Membership Dues	<u>\$180.00</u>	
Seminars	<u>\$221.50</u>	surfaces,fees
Workshops	<u>\$60.00</u>	
Workshop supplies		
Ways & Means	<u>\$147.00</u>	Aug + Oct.
Fund Raiser		
Basket Luncheon	<u>\$9.00</u>	ticket m frederick
Christmas Raffle		
Christmas Party		
miscellaneous (itemize)		
Donation		
Total Income	<u>\$617.50</u>	

Total income + balance brought fo \$10,875.74

EXPENSES

Printing/postage/office		
Seminars ()	<u>\$245.65</u>	d slutiak (surfaces)
Workshops ()	<u>\$75.00</u>	b brockschmidt
Workshop materials		
Rent for meeting place		
Ways & Means	<u>\$50.00</u>	k monroe
Basket Luncheon	<u>\$249.59</u>	S Poorman,B.Barsel
Bank charges		
SDP charges		
Equipment		
Gift for Pres./bd mem		
Sunshine		
Hospitality		
Publicity & Advertisement		
Christmas Party		
miscellaneous (itemize)		
Total Expenses	<u>\$620.24</u>	

ending balance as of October 31, 2013 \$10,255.50