

Sept 2013

TREASURER REPORT FOR MONTH OF September 2013

beginning BALANCE \$8,181.49

<u>INCOME</u>	<u>income</u>	<u>expenses</u>
Membership Dues		
Seminars	<u>\$165.00</u>	a hardy, c campos
Workshops		
Workshop supplies		
Ways & Means		
Fund Raiser		
Basket Luncheon	<u>\$2,509.00</u>	
Christmas Raffle		
Christmas Party		
miscellaneous (itemize)		
Donation		
<u>Total Income</u>	<u>\$2,674.00</u>	

Total income + balance brought fo \$10,855.49

EXPENSES

Printing/postage/office		
Seminars ()		
Workshops ()		
Workshop materials		
Rent for meeting place		
Ways & Means		
Basket Luncheon	<u>\$597.25</u>	reimburse:M.T.Tougas, C.Blair
Bank charges		donations: Church, Girl Scouts
SDP charges		
Equipment		
Gift for Pres./bd mem		
Sunshine		
Hospitality		
Publicity & Advertisement		
Christmas Party		
miscellaneous (itemize)		
<u>Total Expenses</u>	<u>\$597.25</u>	

\$597.25

ending balance as of September 30, 2013 \$10,258.24