

TREASURERS REPORT FOR THE MONTH OF

Sep-14

6738.27

Beginning BALANCE

INCOME

INCOME

Membership Dues

Seminars

Workshops

\$60.00

Ways & Means

\$77.00

Basket Luncheon

Christmas Party

Miscellaneous (itemize)

Total Income

\$137.00

Total income + Beginning Balance

\$6,875.27

EXPENSES

EXPENSES

Printing/postage

Seminars

Workshops

75.00

Rent for meeting place

Ways & Means

89.62

Bank Charges

SDP charges

Office Supplies

Gift for President

Hospitality

Foster Kids

Publicity & Advertisement

Contributions

Film and Processing

Miscellaneous (itemize)

Total Expenses

164.62

Ending Balance as of

\$6,710.65