



TREASURER'S REPORT
January 8, 2018

Account Balances

INGSavings	26,052.76
Wells Fargo Checking	6,648.13
Wells Fargo Savings	1,275.38
TOTAL Bank Accounts	33,976.27

Income/Expenses Fiscal Year to Date
5/1/2017 to 01/08/2018

INCOME

Interest Income	\$	43.82	
Membership Dues	\$	3,433.50	
Harvey Collection	\$	455.00	
			\$ 3,932.32

EXPENSES

Pay Pal Fees	\$	4.38	
Community Service	\$	1,410.00	
Delegate Stipend	\$	1,465.00	
Dinner @ Meetings	\$	162.92	
			\$ 3,042.30

Notes:

- 1) Chapter matched the funds collected for Harvey Relief and added \$500 as a donation from the chapter.