



**TREASURER'S REPORT**  
**February 7, 2018**

**Account Balances**

<b>Bank Accounts</b>	
INGSavings	26,052.76
Wells Fargo Checking	7,028.13
Wells Fargo Savings	1,275.42
<b>TOTAL Bank Accounts</b>	<b>34,356.31</b>

---

**Income/Expenses Fiscal Year to Date**  
**5/1/2017 to 02/07/2018**

**INCOME**

Conference		
Conference:Registration	\$	428.75
Interest Income	\$	43.86
Membership Dues	\$	3,384.75
Harvey Collection	\$	455.00
		\$ 4,312.36

**EXPENSES**

Bank Charge:PayPal 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.