



TREASURER'S REPORT
February 7, 2018

Account Balances

Bank Accounts

INGSavings	26,052.76
Wells Fargo Checking	8,271.13
Wells Fargo Savings	1,275.45
TOTAL Bank Accounts	35,599.34

Income/Expenses Fiscal Year to Date
5/1/2017 to 03/06/2018

INCOME

Conference:Registration	\$	428.75	
Interest Income	\$	43.89	
Membership Dues	\$	4,724.75	
Harvey Collection	\$	455.00	
			\$ 5,652.39

EXPENSES

PayPal Fees	\$	4.38	
Community Service	\$	1,410.00	
Delegate Stipend	\$	1,465.00	
Dinner @ meetings	\$	259.92	
			\$ 3,139.30

Notes:

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