



TREASURER'S REPORT
October 30, 2018

Account Balances

Bank Accounts

INGSavings	26,265.96
Wells Fargo Checking	6,566.78
Wells Fargo Savings	1,275.67
TOTAL Bank Accounts	34,108.41

Income/Expenses Fiscal Year to Date
5/1/2018 to 10/31/2018

INCOME

Interest Income	152.88	152.88
Membership Dues	2,780.00	2,780.00
TOTAL INCOME	2,932.88	2,932.88

EXPENSES

Delegate Stipend	0.00	0.00
Meetings		
Catering	194.91	194.91
Printing_Postage	342.87	342.87
TOTAL Meetings	537.78	537.78
TOTAL EXPENSES	537.78	537.78