

**NOVEMBER 2018**  
**TREASURER'S REPORT**

BEGINNING AVAILABLE BALANCE		\$7407.41
INCOME	\$ 414.00	
TOTAL INCOME		\$ 414.00
EXPENSES		
Comcast	\$ 51.95	
Web	\$398.09	
Speaker	85.30	
Misc	41.25	
TOTAL EXPENSES		\$ 576.59
ENDING AVAILABLE BALANCE		\$2,224.82
ASSET RESERVE		\$5,000.00
ENDING BALANCE		\$7,224.82

Debra Dirks, Treasurer