

DECEMBER 2018
TREASURER'S REPORT

BEGINNING AVAILABLE BALANCE		\$7,244.82
INCOME	\$ 760.00	
DONATIONS	\$ 708.00	
ASSET RESERVE	\$5,000.00	
TOTAL INCOME	\$1,468.00	\$6,468.00
EXPENSES		
Comcast	\$ 51.95	
Archives	\$ 9.99	
Advertising	\$ 399.98	
Computer	\$2,121.00	
Speaker	\$ 100.00	
Misc	\$ 12.00	
TOTAL EXPENSES		\$2,694.92
ENDING AVAILABLE BALANCE		\$6,017.90
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Debra Dirks, Treasurer