

JANUARY 2019
TREASURER'S REPORT

BEGINNING AVAILABLE BALANCE \$6,017.90

INCOME

Dues	\$1,410.00
Copies	\$ 31.50
Donations	\$ 57.00
Beginner Class	\$ 440.00

TOTAL INCOME \$1,938.50

EXPENSES

Comcast	\$51.95
Genealogy Bank	\$48.95
Archives	\$ 9.99
Copies	\$70.59 (UPS store copy cards)
Speaker	\$35.00
Supplies	\$ 9.86

TOTAL EXPENSES \$ 226.34

ENDING BALANCE \$7,730.06

Debra Dirks, Treasurer