

FEBRUARY 2019
TREASURER'S REPORT

BEGINNING AVAILABLE BALANCE \$7,730.06

INCOME

Dues \$ 550.00

TOTAL INCOME \$ 550.00

EXPENSES

Comcast \$ 51.95

Archives \$ 9.99

Speaker \$115.00

Potluck Supplies \$ 19.85

TOTAL EXPENSES \$ 196.79

ENDING BALANCE \$8,083.27

Debra Dirks, Treasurer