

Treasurer's Report April 2017

Balances as of 4-30-17
Leah Beaman, Treasurer

Scrapbasket Account

• Beginning Balance:	\$ 3218.21
• Income	
• Food Pantry Donation	\$ 99.00
Dues	\$ 200.00
	\$ 299.00
• Expenses:	
Stan Pugh supplies for new member packs	\$ 85.87
Connie Wass anniversary banner	\$ 50.02
Rhonda Nelson cheer	\$ 3.99
Brenda Roach Program	\$ 184.24
	\$ 324.12
Ending Balance	<u>\$ 3193.09</u>

Raffle Account

• Beginning Balance	\$ 5434.03
• Income	\$ 0.00
• Expenses	\$ 0.00
Ending Balance	<u>\$ 5434.03</u>

Petty Cash

• Cash – Change for Pins & Petty Cash	<u>\$ 30.00</u>
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Total Assets \$ 8627.12