

Treasurer's Report February 2017

Balances as of 2-28-2017

Leah Beaman, Treasurer

Scrapbasket Account

• Beginning Balance:	\$ 3,129.00
• Income:	
Dues	\$ <u>220.00</u>
	\$ 220.00
• Expenses:	
Elaine Lybarger-refundof \$10 overpd dues	\$ 10.00
Mary Hubert dividers	\$ 2.43
Laura Welkins-Program	143.20
	\$ 155.63
Ending Balance	\$3193.31

Raffle Account

Beginning Balance	\$ 5434.03
• Income	\$ 0.00
• Expenses	\$ 0.00
Ending Balance	\$ 5434.03

Petty Cash

• Cash – Change for Pins & Petty Cash	\$ 30.00
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Total Assets \$ 8657.34