

Treasurer's Report January 2017

Balances as of 1-31-2017

Leah Beaman, Treasurer

Scrapbasket Account

• Beginning Balance:	\$ 2623.59
• Income	
Food Pantry Donations	\$ 185.00
T-Shirt Sales	\$ 300.00
Dues	<u>\$ 1160.00</u>
	\$ 1645.00
• Expenses:	
NSSB Bank – Safe Deposit Box Rental	\$ 25.00
Messiah Luthern Food Bank	\$ 778.00
Dana Sederoff-Blank membership cards	\$ 23.53
Amy Gilmore Kids quilts	\$ 56.57
Susan Eaton Batting QOV	\$ 142.52
Crimson Tate Program	\$ 75.00
Brenda Sutton Website	\$ 38.88
	\$ 1139.50

Ending Balance \$ 3129.00

Raffle Account

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

Ending Balance \$ 5434.03

Petty Cash

• Cash – Change for Pins & Petty Cash	\$ 50.00
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Total Assets **\$ 8613.03**