

Treasurer's Report July 2017

Balances as of 7-31-17
Leah Beaman, Treasurer

Scrapbasket Account

• Beginning Balance:	\$ 2679.87
• Income:	
Food Pantry	\$ 77.00
Pins	5.00
Dues	<u>\$ 20.00</u>
	\$ 102.00
• Expenses:	
Bartlett Chapel	\$ 100.00
Cynthia England Expenses	<u>\$ 1507.36</u>
Carol Evans expenses for England	<u>\$ 283.96</u>
Sue Hitchney Raffle quilt	139.65
	\$ 2030.77
Ending Balance	\$ 750.90

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	\$ 30.00
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Total Assets **\$6,214.93**