

Treasurer's Report June 2017

Balances as of 6-30-17
Lea Beaman, Treasurer

Scrapbasket Account

• **Beginning Balance:** \$ 3080.57

• **Income:**

Food Pantry	\$46.00
Pins	\$10.00
Books \$@20.00	\$30.00
2 checks for class	\$40.00
	\$126.00

• **Expenses:**

Mary Huey program	\$195.00
Mary Huey Lecturer mileage	\$292.00
Carol Evans- for 2 checks for class	\$ 40.00
	\$527.00

Ending Balance \$ 2679.87

Raffle Account

• **Beginning Balance** \$ 5434.03

• **Income** \$.00

• **Expenses** \$ 0.00

Ending Balance \$ 5434.03

Petty Cash

• *Cash - Change for Pins & Petty Cash* \$ 20.00

Total Assets **\$8113.90**