

Treasurer's Report May 2017

Balances as of 5-31-17

Leah Beaman, Treasurer

Scrapbasket Account

• Beginning Balance:	\$ 3193.09
• Income:	
Food Pantry	\$ 32.38
Pins	\$ 10.00
T-Shirts	\$ 71.00
Dues	\$ 20.00
	<u>\$ 133.38</u>
• Expenses:	
Lisa Dodson-Program	\$ 232.00
Carol Evens	\$ 13.60
	<u>\$ 245.60</u>
Ending Balance	<u>\$ 3080.87</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 \$8,514.90