

2017-01-10 Treasurer's Report

<u>Date</u>	<u>Voucher/ Receipt#</u>	<u>Chk #</u>	<u>Description</u>	<u>Amount</u>		<u>Balance</u>	<u>6 month Interest</u>
10/31/2016			Shirt Sales, pancake breakfast donation	162.50	x	\$5,293.25	11/08 meeting report
11/9/2016			Dues, shirt sale	77.00	x	\$5,370.25	
11/14/2016			Nov 13th Pancake Bkft Deposit	1778.00	x	\$7,148.25	
11/29/2016			November Interest	0.05	x	\$7,148.30	
12/15/2016		1783	Tom Silver - Nov 13th breakfast exp	(374.10)	x	\$6,774.20	
12/19/2016			Christmas Party Eventbrite transfer	99.01	x	\$6,873.21	
12/23/2016			Christmas Party (members cash) - \$50 for Priest's gifts	860.00	x	\$7,733.21	
12/28/2016			December Interest	0.05	x	\$7,733.26	
12/30/2016			PayPal transfer	423.54	x	\$8,156.80	2016 year end audit
							2016 YTD Interest \$0.48