



Report of the Treasurer

Meeting 12/26/2018
Totals as of 12/26/2018

We have some very healthy accounts.

Bank of America -	\$ 14,683.90
Health and Research -	\$ 2,163.86
Paypal Balance -	\$ 2,136.37

Respectfully submitted,

Margaret Boisture



12/26/2018

Income Expense Balance

General Checking

Balance as of:	12/26/2018			\$	13,826.33
Receipts:	membership Renewals	\$	935.00		
	new members	\$	60.00		
	National specialty	\$	264.99		
Total Receipts:		\$	1,259.99		
Expenses:	Awards postage	\$	72.80		
	Postage membership	\$	163.71		
	MTB pamphlets	\$	165.91		
Total Expenses:				\$	402.42
Total PPPA Checking:				\$	14,683.90

Health and Research Checking

Balance as of:	12/26/2018			\$	2,163.86
Receipts:	Totals as of	12/26/2018			
Expenses:					
Total H & R Checking:				\$	2,163.86

PayPal

Balance as of:	12/26/2018			\$	1,971.01
Receipts:	National Specialty Income	\$	111.59		
	Ad in PIP	\$	56.00		
Expenses:	paypal fee	\$	2.23		
Total Expenses:				\$	-
Total PayPal:				\$	2,136.37

Total Assets \$ 18,984.13