



2015 Treasurer's Report

Profit and Loss Statement

	2014	2015 YTD
Income		
Membership Dues	\$ 150.00	\$ 150.00
Total Income	\$ 150.00	\$ 150.00
Expenses		
Dick Osgood Study	\$ -	\$ 900.00
Bank fees	\$ -	\$ 20.00
Total Expenses	\$ -	\$ 920.00
Net Income	\$ 150.00	\$ (770.00)

Balance Sheet

	2014	2015 YTD
Beginning Balance	\$ 2,517.44	\$ 2,530.25
Net Income	\$ 150.00	\$ (770.00)
Ending Balance	\$ 2,667.44	\$ 1,760.25
Checking Account Balance	6/30/2014 \$ 2,667.44	8/31/2015 \$ 1,760.25