



Report of the Treasurer

Meeting 10/24/2018
Totals as of 10/24/2018

We are waiting on a few invoices for the Nationals. Once they have been received I will have the breakdown.

Bank of America -	\$ 13,826.33
Health and Research -	\$ 2,163.86
Paypal Balance -	\$ 1,971.01

Respectfully submitted,

Margaret Boisture



10/24/2018

Income

Expense

Balance

General Checking

Balance as of: 10/24/2018 \$ 14,336.33

Receipts:

New Member Applications \$ 50.00
National Speciality

Total Receipts: \$ 50.00

Expenses:

National Speciality \$ 560.00

Total Expenses: \$ 560.00

Total PPPA Checking: \$ 13,826.33

Health and Research Checking

Balance as of: 10/24/2018 \$ 2,163.86

Receipts:

No activity

Expenses:

Total H & R Checking: \$ 2,163.86

PayPal

Balance as of: 10/24/2018 \$ 1,836.01

Receipts:

National Speciality \$ 135.00

Expenses:

Total Expenses: \$ -

Total PayPal: \$ 1,971.01

Total Assets \$ 17,961.20