

**FINANCIAL STATEMENT
2014-2015**

REPORT DATE 1/15/2015

**AVAILABLE BALANCE IN BANK (10/31/14) \$23,365.47
(FROM K. LINDGREN- FORMER TREASURER)**

INCOME:

DUES COLLECTED

**CHECKS \$1465.00
CASH \$ 220.00
TOTAL \$ \$1685.00**

ADVERTISING

\$ 180.00 (TOTAL 1865.-)

NEW AVAILABLE BALANCE (1/13/15) \$25,230.47

ACCOUNT PAYABLE: FALL NEWSLETTER \$ 775.78

RESPECTFULLY SUBMITTED,



JEANNIE LIM, TREASURER