



## Report of the Treasurer

For Board meeting, February 28, 2018

I'll start of my report with the bad. I, erroneously, reported wrong balances in the fall reports. I had a computer crash and did not submit a Sept 2017 report. In, October, I picked up the August Deposit again. I apologize for the careless error.

Currently the club has \$15,871.61 in all accounts.

General Checking \$13,932.81

Health and Research \$1,938.80

We've deposited \$1,805.00 in Membership Renewals.

Respectfully submitted,

Margaret Boisture