

**TREASURER'S REPORT
March 2016**

	<u>Checking</u>	<u>Income</u>	<u>Expenses</u>	
Opening Balance				\$2,519.45
Dues - 2016	\$	150.00		
Sweetheart Brunch	\$	850.00		
Oldies Dance	\$	990.00		
Badge Fines - February and March	\$	3.00		
50/50 - March	\$	50.00		
CD Cash Out	\$	5,070.39		
Reversal of Service Fee	\$	18.00		
Barrett Jackson - Deposit for Bus			\$ 200.00	
Sweetheart Brunch - Refund			\$ 100.00	
Sweetheart Brunch - Candy/Lottery Tickets			\$ 48.50	
Totals		\$7,131.39	\$348.50	
Closing Balance - Checking				\$9,302.34

	<u>Cash/Checks before End of Month/not Deposited or Cashed</u>		
Opening Balance			\$0.00
Checks Received	\$50.00		
Checks Outstanding		\$143.87	
Totals	\$50.00	\$143.87	
Closing Balance - Not Deposited			-\$93.87

** CD Amount included in the "opening balance"*

Total Balance	\$9,208.47
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