

TREASURER'S REPORT
January - February 2015

	<u>Income</u>	<u>Expenses</u>	
Opening Balance			\$4,326.09
50/50	\$60.00		
50's Dance	\$2,250.00	—	
Badge Fines	\$7.00		
Calendars	\$39.00		
Christmas Party - 2014	\$100.00		
Donation (Sale of Car on Website)	\$300.00		
Dues	\$250.00		
Sweetheart Brunch	\$784.00	—	
Westside Story	\$240.00		
50's Dance		\$81.78	
Christmas Party - 2015		\$563.95	
Lottery Tickets		\$20.00	
Plaque for Frank & Lucille		\$101.00	
Newsletter Expenses		\$78.72	
Picnic - 2015		\$250.00	
Sweetheart Brunch		\$1,171.62	—
Website Renewal		\$305.80	
Totals	\$4,030.00	\$2,572.87	
Closing Balance			\$5,783.22

Risk Free CD

Value as of 3/11/2015

\$5,069.20

Matures 3/31/2015

Auto Renewal - New Maturity Date 12/31/2015

