

Sindy

TREASURER'S REPORT
March 2015

	<u>Income</u>	<u>Expenses</u>	
Opening Balance			\$5,783.22
50's Dance	\$1,980.00		
Dues	\$100.00		
Sweetheart Brunch	\$184.00		
Westside Story	\$800.00		
50's Dance		\$1,098.96	
50's Dance - 2016		\$63.77	
Flowers for Frank Chabala's Funeral		\$157.00	
Totals	\$3,064.00	\$1,319.73	
Closing Balance			\$7,527.49

Subsequent Activity			
50/50	\$75.00		
50's Dance	\$1,445.00		
Badge Fines	\$4.00		
Sale of Scarf	\$15.00		
Spring Cruise	\$480.00		
Westside Story	\$320.00		
50's Dance		\$2,077.42	
Lottery Tickets		\$40.00	
Spring Cruise		\$300.00	
	\$2,339.00	\$2,417.42	
			\$7,449.07

Risk Free CD
Value as of 4/1/2015 **\$5,069.28**

Matures 12/25/2015
Auto Renewal

