

**TREASURER'S REPORT**

**January 2015**

	<u>Income</u>	<u>Expenses</u>	
<b>Opening Balance</b>			<b>\$4,326.09</b>
50/50	\$60.00		
Badge Fines	\$7.00		
Calendars	\$39.00		
Christmas Party - 2014	\$100.00		
Donation (Sale of Car on Website)	\$300.00		
Dues	\$100.00		
Sweetheart Brunch	\$240.00		
Westside Story	\$160.00		
50's Dance	\$900.00		
50's Dance		\$33.63	
Christmas Party - 2015		\$63.95	
Lottery Tickets		\$20.00	
Newsletter Expenses		\$78.72	
Picnic - 2015		\$250.00	
Sweetheart Brunch		\$13.10	
Website Renewal		\$305.80	
<b>Totals</b>	<b>\$1,906.00</b>	<b>\$765.20</b>	
<b>Closing Balance</b>			<b>\$5,466.89</b>