



## TREASURER'S REPORT

November 2017

Checking

	<u>Income</u>	<u>Expense</u>	
<b>Opening Balance</b>			<b>\$11,783.72</b>
Fifty/Fifty Oct	\$50.00		
Badge Fines Oct	3.00		
Fifty/Fifty Nov	60.00		
Badge Fines Nov	6.00		
Dues - 2018	50.00		
Gifts - Fall Cruise		\$139.00	
NJ Annual Certificate		27.50	
Web Photo Page - SmugMug		71.88	
Holiday Party Gifts		695.82	
<b>Totals</b>	<b>\$169.00</b>	<b>\$934.20</b>	<b>(\$765.20)</b>
<b>Closing Balance</b>			<b>\$11,018.52</b>