

Pat

TREASURER'S REPORT
October 2015

	<u>Checking</u>		
	<u>Income</u>	<u>Expenses</u>	
Opening Balance			\$4,667.19
Fall Cruise	\$1,691.00		
50/50	\$55.00		
Badge Fines	\$3.00		
Fall Cruise		\$1,588.95	
Gifts for Christmas Party		\$703.12	
Totals	\$1,749.00	\$2,292.07	
Closing Balance - Checking			\$4,124.12

	<u>Cash</u>		
Opening Balance - Cash			\$58.00
Cash Deposited		\$58.00	
50/50 - October Meeting	\$65.00		
Badge Fines - October Meeting	\$4.00		
Sale of NJORTC Patch	\$20.00		
Totals	\$69.00	\$58.00	
Closing Balance - Cash			\$69.00

Total Balance	\$4,193.12
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Risk Free CD
Value as of 4/1/2015 \$5,069.28

Matures 12/25/2015
Auto Renewal