

TREASURER'S REPORT

May 2015

Checking

	<u>Income</u>	<u>Expenses</u>	
<b>Opening Balance</b>			<b>\$7,127.50</b>
Westside Story Tickets		\$1,581.16	
<b>Totals</b>	<b>\$0.00</b>	<b>\$1,581.16</b>	
<b>Closing Balance</b>			<b>\$5,546.34</b>

Cash

Badge Fines - May	\$1.00		
Sale of Calendars	\$20.00		
<b>Totals</b>	<b>\$21.00</b>	<b>\$0.00</b>	
<b>Total Balance</b>			<b>\$5,567.34</b>

Risk Free CD

Value as of 4/1/2015 \$5,069.28

Matures 12/25/2015

Auto Renewal