

**TREASURER'S REPORT**  
**November 2015**

	<u>Checking</u>		
	<u>Income</u>	<u>Expenses</u>	
<b>Opening Balance</b>			<b>\$4,124.12</b>
Christmas Party - 2015	\$3,900.00		
50/50 - October and November	\$135.00		
Badge Fines - October and November	\$6.00		
Sale of NJORTC Patches	\$40.00		
Christmas Party - 2015 - Centerpiece Exp		\$10.00	
Flowers for Dorothy Dobres		\$118.08	
Raffle Tickets for Quilt (Int'l Convention)		\$100.00	
 <i>Totals</i>	 <b>\$4,081.00</b>	 <b>\$228.08</b>	
 <b>Closing Balance - Checking</b>			 <b>\$7,977.04</b>

	<u>Cash</u>		
<i>Opening Balance - Cash</i>			<b>\$69.00</b>
Cash Deposited		\$69.00	
 <i>Totals</i>	 <b>\$0.00</b>	 <b>\$69.00</b>	
 <b>Closing Balance - Cash</b>			 <b>\$0.00</b>

<b>Total Balance</b>	<b>\$7,977.04</b>
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**Risk Free CD**

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

Matures 12/25/2015  
Auto Renewal