

TREASURER'S REPORT
April 2015

| | <u>Income</u> | <u>Expenses</u> | |
|---|-------------------|-------------------|-------------------|
| Opening Balance | | | \$7,527.49 |
| 50/50 - March (\$75) and April (\$45) | \$120.00 | | |
| 50's Dance | \$1,515.28 | | |
| Badge Fines - - March (\$4) and April (\$2) | \$6.00 | | |
| Sale of Scarf | \$15.00 | | |
| Spring Cruise | \$864.00 | | |
| Westside Story | \$541.16 | | |
| Dues (\$37.50 plus \$0.50) | \$38.00 | | |
| Misc Adjustments - Bank Error* | \$0.30 | | |
| 50's Dance | | \$2,627.70 | |
| Lottery Tickets | | \$40.00 | |
| Spring Cruise | | \$832.03 | |
| Totals | \$3,099.74 | \$3,499.73 | |
| Closing Balance | | | \$7,127.50 |

* Processed Check #712 as \$335.01 instead of \$335.31

Subsequent Activity

| | | | |
|------------------------|---------------|-------------------|--|
| Westside Story Tickets | | \$1,581.16 | |
| Totals | \$0.00 | \$1,581.16 | |

Current Balance **\$5,546.34**

Risk Free CD

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

Matures 12/25/2015

Auto Renewal

TREASURER'S REPORT
June 2015

| | <u>Checking</u> | <u>Expenses</u> | |
|------------------------|-----------------|-----------------|-------------------|
| | <u>Income</u> | | |
| Opening Balance | | | \$5,546.34 |
| Calendars | | \$124.74 | |
| Totals | \$0.00 | \$124.74 | |
| Closing Balance | | | \$5,421.60 |

| | <u>Cash</u> | | |
|----------------------|-----------------|-----------------|---|
| Badge Fines - May | \$1.00 | | |
| Sale of Calendars | \$25.00 | | |
| Lottery Tickets | | \$10.00 | |
| Badge Fines - June | \$6.00 | | |
| 50/50 June | \$75.00 | | |
| Membership Dues | \$25.00 | | |
| Totals | \$132.00 | -\$10.00 | |
| Total Balance | | | ¹ 5543.60 \$5,563.60 |

Risk Free CD
Value as of 4/1/2015 **\$5,069.28**

Matures 12/25/2015
 Auto Renewal