



TREASURER'S REPORT

December 2017

Checking

	<u>Income</u>	<u>Expense</u>	
Opening Balance			\$11,018.52
Holiday Party	\$1,885.00		
Scratch-Off Board	215.00		
Bella Italia		\$3,400.00	
Boxes for Gifts		38.97	
Candy, Frames & Wrap		152.84	
Cactus Plants & Pictures		112.63	
Checkbook Charge		98.22	
Convention Report	102,723.11	73,277.68	
Totals	\$104,823.11	\$77,080.34	\$27,742.77
Closing Balance			\$38,761.29