

**TREASURER'S REPORT**

**April 2016**

Checking

	<u>Income</u>	<u>Expenses</u>	
<b>Opening Balance</b>			<b>\$9,302.34</b>
Dues - 2016	\$ 100.00		
Spring Cruise	\$ 800.00		
Oldies Dance	\$ 5,714.00		
Westchester Theater	\$ 278.00		
Badge Fines - April	\$ 1.00		
50/50 - February	\$ 75.00		
50/50 - April	\$ 70.00		
Miscellaneous - Cash Float		\$ 21.00	
Lottery Tickets		\$ 20.00	
Early Bird 2016 Int'l Convention - Raffle Tickets		\$ 100.00	
Oldies Dance		\$ 1,449.48	
<b>Totals</b>	<b>\$7,038.00</b>	<b>\$1,590.48</b>	
<b>Closing Balance - Checking</b>			<b>\$14,749.86</b>

	<u>Cash/Checks before End of Month/not Deposited or Cashed</u>		
<b>Opening Balance</b>			<b>\$0.00</b>
Cash Float	\$21.00		
Checks Received	\$279.00		
Checks Outstanding		\$3,596.77	
<b>Totals</b>	<b>\$300.00</b>	<b>\$3,596.77</b>	
<b>Closing Balance - Not Deposited/Cashed</b>			<b>-\$3,296.77</b>

*\* CD Amount included in the "opening balance"*

<b>Total Balance</b>	<b>\$11,453.09</b>
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