

TREASURER'S REPORT

June 2016

Checking

	<u>Income</u>	<u>Expenses</u>	
Opening Balance			\$11,432.07
Spring Cruise	\$ 572.50		
Barrett Jackson - Refund from Bus Company	\$ 200.00		
Oldies Dance - Donation from American Legion	\$ 400.00		
2017 Convention - Deposit for Hanover Marriot		\$ 1,500.00	
Spring Cruise		\$ 1,520.43	
Westchester Theater		\$ 358.00	
Miscellaneous - Club Anniversary Cake, Supplies, Root Beer		\$ 43.41	
Totals	\$1,172.50	\$3,421.84	
Closing Balance - Checking			\$9,182.73

Cash/Checks before End of Month/not Deposited or Cashed

Opening Balance			\$21.00
Lottery Tickets		\$20.00	
Badge Fines - June Meeting	\$9.00		
50/50 - June Meeting	\$60.00		
Checks Received - Car Inspection (Deposited 7/8)	\$500.00		
Checks Outstanding		\$0.00	
Totals	\$569.00	\$20.00	
Closing Balance - Not Deposited/Cashed			\$570.00

Total Balance	\$9,752.73
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