



TREASURER'S REPORT

February 2018

Checking

	<u>Income</u>	<u>Expense</u>	
Opening Balance			\$37,924.81
Bethwood Brunch	\$1,300.00		
Fifty/Fifty Raffle	50.00		
Badge Fines	1.00		
Bethwood Manor		\$1,110.62	
Roses for Brunch		15.99	
Lottery Tickets		20.00	
Totals	\$1,351.00	\$1,146.61	\$204.39
Closing Balance			\$38,129.20