



## TREASURER'S REPORT

January 2017

Checking

	<u>Income</u>	<u>Expense</u>	
<b>Opening Balance</b>			\$8,610.61
Dues	\$350.00		
Brunch	\$100.00		
Go Daddy		\$359.76	
Bethwood Deposit		\$250.00	
Dues Reimbursement		\$ 50.00	
<b>Totals</b>	<b>\$450.00</b>	<b>\$659.76</b>	<b>(\$209.76)</b>
<b>Closing Balance</b>			<b>\$8,400.85</b>