

**TREASURER'S REPORT  
December 2015**

Checking

	<u>Income</u>	<u>Expenses</u>	
<b>Opening Balance</b>			<b>\$7,977.04</b>
Christmas Party - 2015	\$25.00		
Christmas Party - 2015 - 50/50	\$120.00		
Christmas Party - 2015 - Raffle	\$215.00		
Dues - 2016	\$50.00		
Christmas Party - 2015 - San Carlo - Balance for Christmas Party		\$ 3,588.15	
Christmas Party - 2015 - Centerpieces		\$ 21.91	
Christmas Party - 2015 - Extra Gratuities		\$80.00	
Christmas Party - 2015 - Raffle Prize		\$ 107.00	
50s Dance - 2016 - Candy		\$ 21.15	
Picnic - 2016 - Deposit for Park		\$ 250.00	
Miscellaneous - Newsletter Supples		\$ 108.46	
Miscellaneous - State of NJ - Filing Annual Report		\$ 27.50	
Miscellaneous - Sunshine - Cards and Stamps		\$ 33.44	
Miscellaneous - Supplies - Containers/Stirrers		\$ 45.50	
Miscellaneous - Yearly Contract for Photo Page (Phanfare)		\$ 29.00	
Miscellaneous - Lottery Tickets for Meetings		\$10.00	
<i>Totals</i>	<b>\$410.00</b>	<b>\$4,322.11</b>	
<b>Closing Balance - Checking</b>			<b>\$4,064.93</b>

Cash

<i>Opening Balance - Cash</i>			<b>\$0.00</b>
Christmas Party - 50/50 and Raffle	\$335.00		
Christmas Party - Add'l Gratuities		\$80.00	
Lottery Tickets for Meetings		\$10.00	
Cash Deposited		\$245.00	
<i>Totals</i>	<b>\$335.00</b>	<b>\$335.00</b>	
<b>Closing Balance - Cash</b>			<b>\$0.00</b>

<b>Total Balance</b>	<b>\$4,064.93</b>
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Risk Free CD

Value as of 12/23/2015	\$5,070.39
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Paid out 12/23/2015