



## TREASURER'S REPORT

February 2017

Checking

	<u>Income</u>	<u>Expense</u>	
<b>Opening Balance</b>			\$8,400.85
Dues	\$ 600.00		
Bethwood Brunch	1,700.00		
Fifty/Fifty Raffle	60.00		
Badge Fines	6.00		
Bethwood Manor		\$1,501.01	
Ribbon & Roses at Brunch		37.02	
Lottery Tickets		20.00	
Totals	\$2,366.00	\$1,558.03	\$807.97
<b>Closing Balance</b>			\$9,208.82