

**TREASURER'S REPORT**  
**October 2016**

	<u>Checking</u>	<u>Income</u>	<u>Expenses</u>	
<b>Opening Balance</b>				<b>\$7,923.72</b>
Fall Cruise	\$	1,360.00		
Dues	\$	12.25		
Sale of Raffle Tickets for Early Bird 2016 Int'l Convention	\$	200.00		
50/50 (September)	\$	55.00		
Badge Fines (September)	\$	1.00		
50/50 (October)	\$	55.00		
Badge Fines (October)	\$	2.00		
Petty Cash	\$	1.40		
Fall Cruise			\$ 1,280.17	
 <i>Totals</i>		 <b>\$1,686.65</b>	 <b>\$1,280.17</b>	
 <b>Closing Balance - Checking</b>				 <b>\$8,330.20</b>

	<u>Cash/Checks before End of Month/not Deposited or Cashed</u>		
<b>Opening Balance</b>			<b>\$21.40</b>
Badge Fines			
50/50			
Deposited			\$1.40
 <i>Totals</i>		 <b>\$0.00</b>	 <b>\$1.40</b>
 <b>Closing Balance - Not Deposited/Cashed</b>			 <b>\$20.00</b>

<b>Outstanding Checks</b>			
Fall Cruise - Coffee/Donuts/Prizes	\$	145.32	
2017 NJ State Annual Report	\$	27.50	
<b>Total Outstanding Checks</b>			<b>\$ 172.82</b>

<b>Total Balance</b>	<b>\$8,177.38</b>
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