

**TREASURER'S REPORT
December 2016**

	<u>Checking</u>	<u>Income</u>	<u>Expenses</u>	
Opening Balance				\$8,517.71
Dues	\$	600.00		
Christmas Party	\$	4,060.00		
Christmas Party			\$ 4,397.10	
2017 Oldies Dance - Deposit for D.J.			\$ 170.00	
 <i>Totals</i>		 \$4,660.00	 \$4,567.10	
 Closing Balance - Checking				 \$8,610.61

	<u>Cash/Checks before End of Month/not Deposited or Cashed</u>			
Opening Balance				\$20.00
Badge Fines				
50/50				
Deposited				
 <i>Totals</i>		 \$0.00	 \$0.00	
 Closing Balance - Not Deposited/Cashed				 \$20.00
 Outstanding Checks				
Refund of Overpaid Dues		\$	50.00	
Total Outstanding Checks				\$ 50.00

Total Balance	\$8,580.61
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