

# Treasurer Report

Jan 1 - 31, 2018

<b>Balances</b>		<b>Checking</b>
Begining balance		<b>\$41,077.12</b>
Ending balance		<b>\$35,185.31</b>
		-\$5,891.81
	<b>Income</b>	<b>Expenses</b>
Storage Unit		-\$65.00
Shopify fee		-\$9.00
Webmistress Nov/Dec		-\$345.00
Tshirt Sales	\$15.00	
Conference Registration	\$165.00	
Conference Final Balance		-\$5,127.81
January Ed Meeting Honorarium		-\$100.00
January Ed Meeting Food		-\$425.00
	<b>Totals</b>	
	\$180.00	-\$6,071.81
	<b>Net</b>	
	<b>-\$5,891.81</b>	