

# Treasurer Report

June 1 - June 30, 2018

| <b>Balances</b>               |               | <b>Checking</b>    |
|-------------------------------|---------------|--------------------|
| Begining balance              |               | <b>\$28,565.28</b> |
| Ending balance                |               | <b>\$28,517.74</b> |
|                               |               | -47.54             |
|                               | <b>Income</b> | <b>Expenses</b>    |
| Storage Unit                  |               | -\$72.00           |
| Shopify fee and shipping      |               | -\$19.37           |
| Tshirt Sales                  | \$28.83       |                    |
| Past Ed Meeting Registrations | \$120.00      |                    |
| March/April Webmistress       |               | -\$105.00          |
|                               | <b>Totals</b> | <b>-\$196.37</b>   |
|                               | <b>Net</b>    | <b>-\$47.54</b>    |