

Treasurer Report

July 1 - July 31, 2018

Balances		Checking
Begining balance		\$28,517.74
Ending balance		\$18,999.86
		-\$9,517.88
	Income	Expenses
Storage Unit		-\$72.00
Shopify fee		-\$18.87
July Speaker Honorarium		-\$100.00
Secretarial Supplied		-\$174.51
Conference Deposit		-\$10,000.00
NANN SCANN Memberships	\$990.00	
May June Webmistress		-\$142.50
	Totals	-\$10,507.88
	Net	-\$9,517.88