

Treasurer Report

September 1 - September 30, 2018

Balances		Checking
Beginning balance		\$18,731.15
Ending balance		\$22,049.01
		\$3,317.86
	Income	Expenses
Storage Unit		-\$72.00
Tshirt Sales	\$62.81	
Abbot Scholarship	\$3,500.00	
Conference Registrations via check	\$265.00	
Conference Secretarial Supplies		-\$199.99
USPS PO Box Renewal		-\$26.46
Shopify Fee		-\$9.00
July/August Web		-\$202.50
	Totals	\$3,827.81
	Net	-\$509.95
		\$3,317.86