

Treasurer Report

October 1 - October 31, 2018

Balances		Checking
Beginning balance		\$22,049.01
Ending balance		\$10,010.56
		-\$12,038.45
	Income	Expenses
Storage Unit		-\$72.00
Tshirt Sales	\$111.06	
Vendor Registrations via check	\$500.00	
Conference Registrations via check	\$990.00	
State Sales Tax		-\$285.85
Conference Attendee Gift		-\$278.60
Conference Audio Visual		-\$49.97
NANN Treasurer Membership Renewal		-\$160.00
Shopify Fee		-\$9.00
September Board Meeting		-\$152.75
TShirt Order		-\$1,743.25
Vendor Gifts		-\$306.42
Paradise Point Deposit		-\$10,000.00
Attendee Raffle Prizes		-\$177.96
Conference Secretarial Supplies		-\$403.71
Totals	\$1,601.06	-\$13,639.51
Net	-\$12,038.45	