

Treasurer's Report - March 31, 2016

Beginning Balance as of April 1, 2015			\$ 8,254.68
Operating Fund Account - Beginning Balance			\$ 3,146.68
<u>Receipts:</u>			
Dues (30@5 Plus 0 yrs adv)	\$ 150.00		
Transfer for Lifetime Dues (36@5)	\$ 180.00		
Transfer multiple year payment	25.00		
Membership Pins	60.00		
Miscellaneous Income	20.00		
Total Receipts, Operating Fund	\$ 435.00		
<u>Disbursements:</u>			
Gifts for meetings	\$ -		
Lapel Pins	-		
National Pins	-		
Contributions CAAH	100.00		
Contribution to CAR	-		
Total Disbursement, Operating Fund	\$ 100.00		
Ending Balance Operating Fund			\$ 3,481.68
Lifetime and Prepaid Dues - Beginning Balance			\$ 2,430.00
<u>Receipts:</u>			
Lifetime dues collected	\$ 400.00		
2016/17 Prepayment	15.00	\$ 415.00	
<u>Disbursements:</u>			
36 Life Members at \$5	\$ 180.00		
5 Prepaid members	25.00		
Total Receipts		\$ 205.00	
Balance Lifetime & Prepaid dues Account			\$ 2,640.00
Patriot Fund - Quilt Income & Expenses			
<u>Beginning Balance</u>			\$ 2,678.00
Income: Ticket Sales(2013-2015 Quilt)	\$ 1,162.00		
Ticket Sales(2015/6 Fundraiser)	\$ 715.00	\$ 1,877.00	
Disbursements: Donation to Patriot fund		\$ 3,840.00	
Balance Patriot Fund-Quilt			\$ 715.00
Ending Balance as of March 31, 2016			\$ 6,836.68

Registrar's Report:

We have 70 Members including 36 Lifetime Members

The 2016/2017 Year began on April the first if you are not a life member your dues are due