

Treasurer's Report - October 31, 2014

Beginning Balance as of April 1, 2014		\$ 6,150.09
Operating Fund Account - Beginning Balance		\$ 3,454.09
<u>Receipts:</u>		
Dues (21@5)	\$ 105.00	
Transfer for Lifetime Dues (31@5)	155.00	
Membership Pins	-	
Total Receipts, Operating Fund	\$ 260.00	
<u>Disbursements:</u>		
Gifts for meetings	\$ 84.41	
Lapel Pins	253.00	
National Pins	110.00	
Contributions CAAH	200.00	
Total Disbursement, Operating Fund	\$ 647.41	
Ending Balance Operating Fund		<u>\$ 3,066.68</u>
Lifetime Dues - Beginning Balance		\$ 2,255.00
<u>Receipts:</u>		
	\$ 100.00	\$ 100.00
<u>Disbursements:</u>		
	\$ 155.00	\$ 155.00
Total Receipts		
Balance Lifetime dues Account		<u>\$ 2,200.00</u>
Transfer to dues Account (31@5)		
Total Disbursements		
Patriot Fund - Quilt Income & Expenses		
<u>Beginning Balance</u>		\$ 441.00
Income: Ticket Sales(2013-2015 Quilt)	\$ 1,243.00	\$ 1,243.00
Disbursements Donation to Patriot fund		\$ -
Balance Patriot Fund-Quilt		<u>\$ 1,684.00</u>
Ending Balance as of October 31, 2014		<u><u>\$ 6,950.68</u></u>

Registrar's Report: _____

We have 56 Members including 31 Lifetime Members

If you have not paid your dues for 2014/15, you may pay them at this meeting . If you pay in cash please put your money in an envelope with your name on it.