

**TREASURER'S REPORT – OCTOBER 30, 2010**

**Beginning Bank Balance as of July 31, 2010:** **\$4454.01**

**Operating Fund Account – Beginning Balance** **\$3094.01**

Receipts:

Dues (9 @ \$5) \$ 45.00

Trans. from Lifetime Dues (2 @ \$5) 10.00

Total Receipts, Operating Fund \$ 55.00

Disbursements: Total Disbursements \$ 0.00

Total Receipts less Disbursements \$ 55.00

**Balance Operating Fund Account** **\$3149.01**

**Lifetime Dues Account – Beginning Balance** **\$1360.00**

Receipts:

Lifetime Dues (2 @ \$100) \$200.00

Donation 5.00

Total Receipts, Lifetime Dues \$205.00

Disbursements:

Trans. to Operating Fund 2010 Dues  
(2 @ \$5) \$ 10.00

Total Receipts less Disbursements \$ 195.00

**Balance Lifetime Dues Account** **\$1555.00**

**Patriot Fund Money Making Project** **\$ 0.00**

**Ending Bank Balance as of October 30, 2010** **\$4704.01**

**REGISTRAR'S REPORT:** Current membership is 140

**Respectfully submitted: Barbara Baker, Treasurer/Registrar**