

Treasurer's Report - October 15,2017

Beginning Balance as of April 1, 2017				\$ 5,971.68
Operating Fund Account - Beginning Balance				\$ 3,681.68
<u>Receipts:</u>				
Dues (15@\$5)	\$ 75.00			
Transfer for Lifetime Dues (41@\$5)	\$ 205.00			
Transfer multiple year payment	25.00			
Membership Pins	70.00			
Collection Memorium				
Miscellenous Income	10.00			
Total Receipts, Operating Fund		\$ 385.00		
<u>Disbursements:</u>				
Gifts for meetings	\$ -			
Lapel Pins	100.00			
Patriot Fund Donation Memorium				
Contributions CAAH	100.00			
Contribution to CAR				
Total Disbursement, Operating Fund		\$ 200.00		
Ending Balance Operating Fund				<u>\$ 3,866.68</u>
Lifetime and Prepaid Dues - Beginning Balance				\$ 2,745.00
<u>Receipts:</u>				
Lifetime dues collected	\$ 100.00			
2017/19 Prepayment	5.00	\$ 105.00		
<u>Disbursements:</u>				
41 Life Members at \$5	\$ 205.00			
5 Prepaid members	25.00			
Total Receipts		\$ 230.00		
Balance Lifetime & Prepaid dues Account				<u>\$ 2,620.00</u>
Patriot Fund - Quilt Income & Expenses				
<u>Beginning Balance</u>				\$ (455.00)
Income: Ticket Sales(2016/8 Fundraiser)	\$ 875.00			
		\$ 875.00		
Disbursements Donation to Patriot fund				
Purchase Clint Orms Gift Certificate				
		\$ -		
Balance Patriot Fund-Quilt				<u>\$ 420.00</u>
Ending Balance as of October 15,2017				<u><u>\$ 6,906.68</u></u>

Registrar's Report:

\$ -

We have 61 Members including 41 Lifetime Members

The 2017/2018 Year begins on April the first if you did not pay your dues in March they are due now