

Treasurer's Report
Period ending: March 31, 2019

Checking Account

Beginning Balance	4,459
Income	0
Spent	(221)
Ending	4,238
Uncleared Expenses	575
Uncleared Income	0
Ending Balance	3,663

Office Cash

Beginning	32
Ending	32

IV Cash

Beginning	0
Ending	0

INCOME

Contributions	
At event/meeting	11
Recurring	40
In-kind	0
IV Cash	0
Other	5
Total Contributions	56
50-50 Raffle	10
Merchandise Sales	0
TOTAL	122

EXPENSES

Office Expenses	
Electricity	181
Insurance	465
Telephone & Internet	110
Misc.	45
Total Office	800
Event/Meeting	29
Legal Fees	0
Service Fees	69
Political Activities	0
TOTAL	898

NET INCOME/(LOSS) (776)