

Treasurer's Report Date: 1-10-2017

For period from: 12-01-2016 to 12-31-2016

Beginning Balance Statement **Bank of the Cascades** as of: **12-01-2016** **\$5,913.16**

Income: Contributions: Members \$ 55.00

Other income: DPO rebate on Pres. sign sales \$162.00

TOTAL INCOME: **\$217.00**

Expenses:

Other Expenses:

B of C mthly Service charge \$ 6.00

TOTAL EXPENSES: **\$ 6.00**

Net **GAIN** Month of **DEC 2016** \$211.00

BALANCE FORWARD per **Bank of Cascades** statement **DEC 31, 2016:** **\$6,124.16**

JCDCC Treasurer: Kay Fontaine