

**Treasurer's Report Date: 05-09-2017**

**For period from: 04-01-2017 to 04-30-2017**

Beginning Balance Statement **Bank of the Cascades:** **\$6346.28**

**Income:**

Contributions	\$100.00
Raffle/50-50 and Cash	\$103.00

**TOTAL INCOME:** **\$203.00**

**Expenses:**

**Other Expenses:**

State Farm-Insurance**	\$465.00
UUGP	\$ 40.00
Boatnik Parade Entry**	\$150.00
B of C mthly Service charge	\$ 6.00

**TOTAL EXPENSES:** **\$661.00**

Net **LOSS** **\$458**

**BALANCE FORWARD** per **Bank of Cascades** statement: **\$6503.28**

**\*\* Uncleared Transactions - Actual Balance** **\$5888.28**

JCDCC Treasurer: Dorothy Yetter