

Treasurer's Report - March 31, 2017

Beginning Balance as of April 1, 2016			\$ 6,836.68
Operating Fund Account - Beginning Balance			\$ 3,481.68
<u>Receipts:</u>			
Dues (21@5 Plus 0 yrs adv)	\$ 105.00		
Transfer for Lifetime Dues (40@5)	\$ 200.00		
Transfer multiple year payment	20.00		
Membership Pins	70.00		
Collection Memorium	130.00		
Miscellenous Income	5.00		
Total Receipts, Operating Fund		\$ 530.00	
<u>Disbursements:</u>			
Gifts for meetings	\$ -		
Lapel Pins	-		
Patriot Fund Donation Memorium	130.00		
Contributions CAAH	100.00		
Contribution to CAR	100.00		
Total Disbursement, Operating Fund		\$ 330.00	
Ending Balance Operating Fund			<u>\$ 3,681.68</u>
Lifetime and Prepaid Dues - Beginning Balance			\$ 2,640.00
<u>Receipts:</u>			
Lifetime dues collected	\$ 300.00		
2017/19 Prepayment	25.00	\$ 325.00	
<u>Disbursements:</u>			
39 Life Members at \$5	\$ 200.00		
4 Prepaid members	20.00		
Total Receipts		\$ 220.00	
Balance Lifetime & Prepaid dues Account			<u>\$ 2,745.00</u>
Patriot Fund - Quilt Income & Expenses			
<u>Beginning Balance</u>			\$ 715.00
Income: Ticket Sales(2015/6 Fundraiser)	\$ 387.00		
Ticket Sales(2016/8 Fundraiser)	\$ 545.00	\$ 932.00	
Disbursements: Donation to Patriot fund	\$ 1,102.00		
Purchase Clint Orms Gift Certificate	\$ 1,000.00	\$ 2,102.00	
Balance Patriot Fund-Quilt			<u>\$ (455.00)</u>
Ending Balance as of March 31,2017			<u><u>\$ 5,971.68</u></u>

Registrar's Report:

\$ -

We have 65 Members including 40 Lifetime Members

The 2017/2018 Year begins on April the first if you are not a life member your dues are due