

TREASURER'S REPORT – March 31, 2014

Beginning Balance as of April 1, 2013 Report:			\$ 8310.09
Operating Fund Account – Beginning Balance			\$ 3164.09
<u>Receipts:</u>			
Dues (19@\$5=)	\$ 95.00		
Trans from Lifetime Dues 29@\$5	\$ 145.00		
Membership Pins	<u>\$ 50.00</u>		
Total Receipts, Operating Fund:		<u>\$ 290.00</u>	
<u>Disbursements:</u>			
Total Disbursements		<u>(\$ 0.00)</u>	
Balance Operating Fund Account			<u>\$ 3454.09</u>
Lifetime Dues Account – Beginning Balance			\$ 2100.00
<u>Receipts:</u>			
Total Receipts	\$300.00	\$ 300.00	
<u>Disbursements:</u>			
Trans to Dues (29@\$5)	(\$145.00)		
Total Disbursements		<u>(\$ 145.00)</u>	
Balance Lifetime Dues Account			<u>\$ 2255.00</u>
Patriot Fund – Quilt Income and Expenses:			
Beginning Balance			\$ 3046.00
Income: Ticket Sales (2011-13 Quilt)	\$ 287.00		
Ticket Sales (2013-15 Quilt)	\$ 441.00	\$ 708.00	
Disbursements: Donation to Patriot fund	\$ (3333.00)	(\$ 3333.00)	
Balance Patriot Fund – Quilt			<u>\$ 441.00</u>
Ending Bank Balance as of March 31, 2014			<u>\$ 6150.09</u>

REGISTRAR'S REPORT:

We have 70 total members including 29 Lifetime members.

If you have not paid your dues for 2014, you may pay them at this meeting. If you pay in cash, please put your money in an envelope with your name on it.