

Treasurer's Report September 30, 2016

Beginning Balance as of April 1, 2016

\$ 6,836.68

Operating Fund Account - Beginning Balance

\$ 3,481.68

Receipts:

Dues (18@5 Plus 0 yrs adv)	\$ 90.00	
Transfer for Lifetime Dues (39@5)	\$ 195.00	
Transfer multiple year payment	20.00	
Membership Pins	70.00	
Miscellaneous Income	5.00	
Total Receipts, Operating Fund		\$ 380.00

Disbursements:

Gifts for meetings	\$ -	
Lapel Pins	-	
National Pins	-	
Contributions CAAH	100.00	
Contribution to CAR	100.00	
Total Disbursement, Operating Fund		\$ 200.00

Ending Balance Operating Fund

\$ 3,661.68

Lifetime and Prepaid Dues - Beginning Balance

\$ 2,640.00

Receipts:

Lifetime dues collected	\$ 200.00	
2017/19 Prepayment	15.00	\$ 215.00

Disbursements:

39 Life Members at \$5	\$ 195.00	
5 Prepaid members	20.00	
Total Receipts		\$ 215.00

Balance Lifetime & Prepaid dues Account

\$ 2,640.00

Patriot Fund - Quilt Income & Expenses

Beginning Balance

\$ 715.00

Income: Ticket Sales(2015/6 Fundraiser)	\$ 387.00	
Ticket Sales(2016/8 Fundraiser)	\$ 110.00	\$ 497.00
Disbursements Donation to Patriot fund	\$ 1,102.00	
Purchase Clint Orms Gift Certificate	\$ 1,000.00	\$ 2,102.00

Balance Patriot Fund-Quilt

\$ (890.00)

Ending Balance as of September 30, 2016

\$ 5,411.68

Registrar's Report:

We have 61 Members including 39 Lifetime Members

The 2016/2017 Year began on April the first if you are not a life member Please check to make sure you have paid