

Treasurer's Report Fall Meeting 2017					
Starting balance 1 October 2016					\$5,741.07
Expenses:					
DATE	CK #				
10/17/2016	1387	Stuart Alexander - reimbursement printing Treasurer's Report	\$3.86	✓	
10/18/2016	1388	Jane Paine - reimbursement mailing and door prizes	\$124.44	✓	
10/18/2016	1389	Marco's - 35 lunches + 20% tip	\$330.00	✓	
10/19/2016	1390	In appreciation - St. John Vianney	\$100.00	✓	
10/19/2016	1391	Patrick Healy - reimbursement for coffee, half and half, donuts, etc.	\$58.60	✓	
11/3/2016	1392	USPS - postage, Fall Meeting registration copies to Greg Trulson	\$1.99	✓	
1/24/2017	1393	Greg Trulson - 1st. 1/2 2017 database administrator's fee	\$125.00	✓	
1/27/2017	1394	USPS - postage, copies 2017 registrations to Greg Trulson + booklet stamps	\$10.99	✓	
3/20/2017	1395	USPS - postage, copies of Fall Meeting registrations/ membership applications (to Greg)	\$1.82	✓	
7/5/2017	1396	USPS - postage, copies # 18 registrations to Greg Trulson	\$1.61	✓	
9/25/2017	1397	WestHost - VCA website server, 2 yrs.	\$214.80	✓	
			Total Expenses		\$973.11
					-\$973.11
Income:					
Date Deposit	#				
10/31/2016	4	x memberships, y meals	\$995.00		
10/31/2016	5	x memberships, y meals	\$85.00		
12/30/2016	6	memberships	\$100.00		
1/19/2017	16/17	membership	\$25.00		
3/24/2017	1	memberships	\$525.00		
6/15/2017	2	memberships	\$350.00		
7/6/2017	3	memberships	\$50.00		
8/31/2017	4	membership	\$25.00		
			Total Income		\$2,155.00
					\$2,155.00
Fiscal YTD balance 30 September 2017					\$6,922.96
			To be deposited as of 10/11/2016 - x memberships, y meals - at least:	\$445.50	\$7,368.46
			Anticipated meeting expenses: coffee+donuts/pastries, door prizes, lunch	\$595.00	\$6,773.46

Utilization of e-mail rather than postage saved \$968.