

## Treasurer's Report

I sent donations to Hospice And Meals on Wheels in memory of Barb Endler (Hospice) and Meg Halstead (Meals on Wheels).

I also signed the contract & submitted the deposit for this year's Retreat at Casowasco (October 27th-29th).

The Eventbrite seminar site is up & running and we have sold 3 tickets.

### **Accounting**

April 1, 2017 thru May 19th, 2017

4/1/17 Starting Balance	\$10,196.60
Income	+ \$0.00
Expenditures	
Memorial Donations	(\$200.00)
Hospice	
Meals on Wheels	
2017 Retreat Deposit	<u>(\$550.00)</u>
5/19/17 Balance	<b>\$9,446.60</b>

### **2017 Retreat Pricing**

Payment  
By check    or    Via PayPal

2 nites, 7 meals w/linens  
\$200.00                      \$206.00

With Thursday arrival:  
\$275.00                      \$283.00

**Sue Dunbar**