

## **Treasurer's Report - 02/20/16**

Activity Period **01/01/16 thru 01/31/16**

01/01/16 Start Balance	<b>\$8231.61</b>
<b>Income</b>	\$440.00
<i>(Dues - recv'd 1/1/16 thru 1/31/16)</i>	
<b>Expenses</b>	
01/16/16 Ramada Inn	(\$540.00)
2016 Meeting Room (10 meetings)	
01/31/16 End Balance	<b>\$8131.61</b>

### **2016 Contract Commitments [Due Dates](#) & [Payments](#)** as of 01/31/16

Club		
(1) Yr. Ramada rental (10) meetings	\$540.00	<b>(Paid 1/16/16 – Ck#342)</b>
Seminar		
(5) Demonstrators @ \$600 per	\$3000.00	<i>(Pymt Due <a href="#">9/24/16</a>)</i>
(1) Hotel Deposit	<b>\$500.00</b>	<b>(Pd 12/17/15 Ck341)</b>
Retreat		
(1) Casowasco Deposit	<u>\$500.00</u>	<i>(Pymt Due <a href="#">4/28/16</a>)</i>

### **Regarding membership enrollment-**

The remainder of income from dues will be reported in March including final transfer of dues received via paypal payments. However, as of the February 20<sup>th</sup> close of the open enrollment period, I am pleased to report a 2016 enrollment of 33 Members total resulting in net receipts from 2016 dues in excess of \$1000.00 .

Our 2016 Member List has 33 Members

- (29) Full Time Members *[includes (4) New & (2) Returning past Members]*
- (3) Lifetime Members
- (1) Honorary Member

Respectfully submitted,

**Sue Dunbar**

*Treasurer*

*Silver Needles Machine Knitting Club*