

Treasurer's Report 1/16/16 –

No report was made in December.

Activity Period **11/17/15 thru 12/31/15**

11/17/15 Start Balance	\$8731.61
Expenses	
12/19/15	(\$500.00)
2016 Seminar Ramada deposit	
12/31/15 End Balance	\$8231.61

Additional Information for 2016 Fiscal Year

2016 Expense Planning

2016 Start Balance **\$8231.61**

Contract Commitments

Club

(1) Yr. Ramada rental (10) meetings \$540.00 (Pymt due 1/16/16)

Seminar

(5) Demonstrators @ \$600 per \$3000.00 (Pymt Due [9/24/16](#))

(1) Hotel Deposit **\$500.00** (Pd 12/17/15 Ck341)

Retreat

(1) Casowasco Deposit \$500.00 (Pymt Due [4/28/16](#))

Total reserved under contracts **\$4,540.00**

Remaining available assets \$4191.61

(Bank balance less *unpaid* commitments)

Respectfully submitted,

Susan Dunbar

Treasurer, Silver Needles MK Club