

Treasurer's Report 7/16/16

There was no Treasurer's report in May or June

Activity Period 4/1/16 thru 6/30/16

4/1/16	Start Balance		\$8311.61
	Income		
	Seminar Sales:		
	4/15/16	Eventbrite Xfer	\$ 104.15
	5/01/16	Eventbrite Xfer	\$ 104.15
	5/15/16	Eventbrite Xfer	<u>\$ 151.51</u>
	Total Income		\$ 359.81
	Expenses		\$ 0.00
6/30/16	End Balance		\$8671.42

2016 Contract Commitments Due Dates & Payments as of 6/30/16

Club

(1) Yr. Ramada rental (10) meetings \$540.00 **(Pd 1/16/16 Ck342)**

Seminar

(4) Demonstrators @ \$600 per **(\$2400.00)** *(Pmt Due [9/24/16](#))*
(1) Hotel Deposit \$500.00 **(Pd 12/17/15 Ck341)**

Retreat

(1) Casowasco Deposit \$500.00 **(Pd 4/8/16 Ck343)**

Available Funds as of 6/30/16 **\$6271.42**

Respectfully submitted,

Sue Dunbar

Treasurer

Silver Needles Machine Knitting Club