

Treasurer's Report 3/19/16

Activity Period 2/1/16 thru 2/29/16

2/1/16 Start Balance	\$8131.61
Income	
Dues Received	\$680.00
\$480 via PayPal transfer & \$200 @ February meeting	
Expenses	(\$0.00)
2/29/16 End Balance	<b>\$8811.61</b>

2016 Contract Commitments Due Dates & Payments as of 2/29/16

**Club**

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

**Seminar**

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

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

**Retreat**

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

**Available Funds as of 2/29/16**           **\$5311.61**

Respectfully submitted,

**Sue Dunbar**

*Treasurer*

*Silver Needles Machine Knitting Club*