

Treasurer's Report 4/16/16

Activity Period 3/1/16 thru 3/31/16

3/1/16	Start Balance	\$8811.61
	Income	\$0.00
	Expenses	
	4/8/16 Ck #34	(\$500.00)
	Deposit for October Retreat	
3/31/16	End Balance	\$8311.61

2016 Contract Commitments Due Dates & Payments as of 3/31/16

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 **(Pd 4/8/16 Ck343)**

Available Funds as of 3/31/16 **\$5311.61**

Respectfully submitted,

Sue Dunbar

Treasurer

Silver Needles Machine Knitting Club