

Treasurer's Report

I sent donations to Hospice And Meals on Wheels in memory of Barb Endler (Hospice) and Meg Halstead (Meals on Wheels).

I also signed the contract & submitted the deposit for this year's Retreat at Casowasco (October 27th-29th).

The Eventbrite seminar site is up & running and we have sold 3 tickets.

Accounting

April 1, 2017 thru May 19th, 2017

| | |
|-------------------------|-------------------|
| 4/1/17 Starting Balance | \$10,196.60 |
| Income | + \$0.00 |
| Expenditures | |
| Memorial Donations | (\$200.00) |
| Hospice | |
| Meals on Wheels | |
| 2017 Retreat Deposit | <u>(\$550.00)</u> |
| 5/19/17 Balance | \$9,446.60 |

2017 Retreat Pricing

Payment
By check or Via PayPal

2 nites, 7 meals w/linens
\$200.00 \$206.00

With Thursday arrival:
\$275.00 \$283.00

Sue Dunbar

