

Treasurer's Report Mar 1, 2018 thru Nov 1, 2018

Balance March 1, 2018. **\$11,116.43**

Correction to Reported March Bal.

Add Transfer from PayPal Acct. \$220.00

Total Assets Mar. 1, 2018. **\$11,336.43**

2018 Seminar

Income. \$7743.00

Expenses. (\$6234.20)

Net \$1508.80

\$1508.80

2018 Retreat

Income \$5970.00

Total Cost (\$6785.00)

Net Cost (\$815.00)

(\$815.00)

Other Club Income/Expenses

Income

2019 Dues New Member

\$40.00

Expenses

Web Hosting

(\$95.88)

2019 Casowasco Retreat Deposit

(\$100.00)

Total Assets Nov. 1, 2018.

\$11,874.35

Respectfully submitted,

Sue Dunbar

Treasurer

Silver Needles Machine Knitting Club