

Treasurer's Report - March 31, 2015

Beginning Balance as of April 1, 2014			\$ 6,150.09
Operating Fund Account - Beginning Balance			\$ 3,454.09
<u>Receipts:</u>			
Dues (30@5 Plus 5 yrs adv)	\$ 145.00		
Transfer for Lifetime Dues (32@5)	160.00		
Membership Pins	100.00		
Total Receipts, Operating Fund		\$ 405.00	
<u>Disbursements:</u>			
Gifts for meetings	\$ 84.41		
Lapel Pins	253.00		
National Pins	110.00		
Contributions CAAH	200.00		
Contribution to CAR	50.00		
Total Disbursement, Operating Fund		\$ 697.41	
Ending Balance Operating Fund			<u>\$ 3,161.68</u>
Lifetime and Prepaid Dues - Beginning Balance			\$ 2,255.00
<u>Receipts:</u>			
Lifetime dues collected	\$ 300.00		
2015/16 Prepayment	\$ 20.00	\$ 320.00	
<u>Disbursements:</u>			
	\$ 160.00	\$ 160.00	
Total Receipts			
Balance Lifetime & Prepaid dues Account			<u>\$ 2,415.00</u>
Transfer to dues Account (31@5)			
Total Disbursements			
Patriot Fund - Quilt Income & Expenses			
<u>Beginning Balance</u>			\$ 441.00
Income: Ticket Sales(2013-2015 Quilt)	\$ 2,133.00	\$ 2,133.00	
Disbursements Donation to Patriot fund		\$ -	
Balance Patriot Fund-Quilt			<u>\$ 2,574.00</u>
Ending Balance as of March 31, 2015			<u><u>\$ 8,150.68</u></u>

Registrar's Report:

We have 65 Members including 33 Lifetime Members

The 2015/2016 Year begins April the first if you are not a life member your dues are now due. Please check the list to insure that you are a life member or that you have not already paid multiple years