

Fiscal Report Aug 1, 2017-May 19, 2018

Opening Balance Aug. 1, 2017 4628.11

Receipts

Dues receipts	668.50
Donations	90.
Dues from Nat	34.
Total receipts thru Dec. 30th, 2017	792.50

Disbursements

Insurance (2017)	185.
Party supplies (LM)	166.05
Conventions exp, (LH)	347.56
AAUW for dues	484.
First Citizen's Bank fee	15.
Total disbursements thru Dec. 30, 2017	1197.61

Bank Balance Dec. 2017 4223.00

Opening Balance Jan. 1, 2018 4223.00

Receipts

Dues receipts	678.
Income from LTM	1630.
Hotel Santa Fe for overpayment	200.
National for balance of LTM	9.58
AAUW for dues	966.

Refund from National to Visa	95.
Total Receipts thru April 30, 2018	2900.58
Disbursements	
Hotel Santa Fe for LTM	1839.58
Jeanne Patrick for Postage	100.00
Bank Fees	30.00
World Affairs	100.00
AAUW for dues	629.00
Total disbursements thru April 30, 2018	2698.58
Bank balance as of April 30, 2018	\$4425.00
May transactions to date May 19.	
Receipts	
Dues receipts	570.
Donation	4.00
Disbursements	
Postal Rental fee	82.
Branch liability Insurance	185.00
Supplies (LM)	29.28
Dues to National	385.00
Balance to date	\$4317.72