FINANCIAL REPORT

July 31, 2016 through January 29, 2017

Total Deposits / Credits This Report Total Balance After Deposits / Credits Total Expenditures This Report	eginning E	3alance		\$4,936.48
08/02/16 Dues 12/08/16 Dues 01/11/17 Dues 01/26/17 Dues Total Deposits / Credits New Balance SEXPENDITURES 01/25/17 Walmart gift card for door prize 01/25/17 Lowe's gift card for door prize 01/25/17 Cinemark gift card for door prize 01/26/17 Cinemark gift card for door prize 01/26/17 Louisiana Nursery gift card for door prize 01/26/17 Office Depot receipt book, file index 01/26/17 Ralph McMahon reimbursement for newsletter expenses* 01/27/17 FastSigns decals for members' yard signs Total Expenditures Beginning Balance Total Deposits / Credits This Report Total Balance After Deposits / Credits Total Expenditures This Report Ending Balance After Expenditures * Expenses of newsletter production and mailing:	EPOSITS	CREDITS		
01/11/17 Dues 01/26/17 Dues Total Deposits / Credits New Balance SYPENDITURES 01/25/17 Walmart gift card for door prize 01/25/17 Lowe's gift card for door prize 01/26/17 Cinemark gift card for door prize 01/26/17 Louisiana Nursery gift card for door prize 01/26/17 Louisiana Nursery gift card for door prize 01/26/17 Office Depot receipt book, file index 01/26/17 Ralph McMahon reimbursement for newsletter expenses* 01/27/17 FastSigns decals for members' yard signs Total Expenditures Beginning Balance Total Deposits / Credits This Report Total Balance After Deposits / Credits Total Expenditures This Report Ending Balance After Expenditures * Expenses of newsletter production and mailing:	***************************************			\$50.00
Total Deposits / Credits New Balance EXPENDITURES 01/25/17 Walmart gift card for door prize 01/26/17 Lowe's gift card for door prize 01/26/17 Cinemark gift card for door prize 01/26/17 Louisiana Nursery gift card for door prize 01/26/17 Louisiana Nursery gift card for door prize 01/26/17 Commark gift card for door prize 01/26/17 Ralph McMahon receipt book, file index 01/26/17 Ralph McMahon reimbursement for newsletter expenses* 01/27/17 FastSigns decals for members' yard signs Total Expenditures Beginning Balance Total Deposits / Credits This Report Total Balance After Deposits / Credits Total Expenditures This Report Ending Balance After Expenditures * Expenses of newsletter production and mailing:	12/08/16	Dues		\$50.00
Total Deposits / Credits New Balance EXPENDITURES 01/25/17 Walmart gift card for door prize 01/25/17 Lowe's gift card for door prize 01/26/17 Cinemark gift card for door prize 01/26/17 Louisiana Nursery gift card for door prize 01/26/17 Depositian Nursery gift card for door prize 01/26/17 Ralph McMahon reimbursement for newsletter expenses* 01/27/17 FastSigns decals for members' yard signs Total Expenditures Beginning Balance Total Deposits / Credits This Report Total Balance After Deposits / Credits Total Expenditures This Report Ending Balance After Expenditures * Expenses of newsletter production and mailing:	01/11/17	Dues		\$50.00
EXPENDITURES 01/25/17 Walmart gift card for door prize 01/25/17 Lowe's gift card for door prize 01/26/17 Cinemark gift card for door prize 01/26/17 Louisiana Nursery gift card for door prize 01/26/17 Office Depot receipt book, file index 01/26/17 Ralph McMahon reimbursement for newsletter expenses* 01/27/17 FastSigns decals for members' yard signs Total Expenditures Beginning Balance Total Deposits / Credits This Report Total Balance After Deposits / Credits Total Expenditures This Report Ending Balance After Expenditures * Expenses of newsletter production and mailing:	01/26/17	Dues		\$100.00
EXPENDITURES 01/25/17 Walmart gift card for door prize 01/26/17 Lowe's gift card for door prize 01/26/17 Cinemark gift card for door prize 01/26/17 Louisiana Nursery gift card for door prize 01/26/17 Office Depot receipt book, file index 01/26/17 Ralph McMahon reimbursement for newsletter expenses* 01/27/17 FastSigns decals for members' yard signs Total Expenditures Beginning Balance Total Deposits / Credits This Report Total Balance After Deposits / Credits Total Expenditures This Report Ending Balance After Expenditures * Expenses of newsletter production and mailing:	otal Depos	sits / Credits		\$250.00
01/25/17	New Balance			
01/25/17	XPENDIT	URES		
01/25/17 Lowe's gift card for door prize 01/26/17 Cinemark gift card for door prize 01/26/17 Louisiana Nursery gift card for door prize 01/26/17 Office Depot receipt book, file index 01/26/17 Ralph McMahon reimbursement for newsletter expenses* 01/27/17 FastSigns decals for members' yard signs Total Expenditures Beginning Balance Total Deposits / Credits This Report Total Balance After Deposits / Credits Total Expenditures This Report Ending Balance After Expenditures * Expenses of newsletter production and mailing:			gift card for door prize	\$15.00
01/26/17 Cinemark gift card for door prize 01/26/17 Louisiana Nursery gift card for door prize 01/26/17 Office Depot receipt book, file index 01/26/17 Ralph McMahon reimbursement for newsletter expenses* 01/27/17 FastSigns decals for members' yard signs Total Expenditures Beginning Balance Total Deposits / Credits This Report Total Balance After Deposits / Credits Total Expenditures This Report Ending Balance After Expenditures * Expenses of newsletter production and mailing:	01/25/17	Lowe's		\$15.00
01/26/17 Louisiana Nursery gift card for door prize 01/26/17 Office Depot receipt book, file index 01/26/17 Ralph McMahon reimbursement for newsletter expenses* 01/27/17 FastSigns decals for members' yard signs Total Expenditures Beginning Balance Total Deposits / Credits This Report Total Balance After Deposits / Credits Total Expenditures This Report Ending Balance After Expenditures * Expenses of newsletter production and mailing:	01/26/17	Cinemark		\$15.00
01/26/17 Ralph McMahon reimbursement for newsletter expenses* 01/27/17 FastSigns decals for members' yard signs Total Expenditures Beginning Balance Total Deposits / Credits This Report Total Balance After Deposits / Credits Total Expenditures This Report Ending Balance After Expenditures * Expenses of newsletter production and mailing:	01/26/17	Louisiana Nursery		\$15.00
O1/27/17 FastSigns decals for members' yard signs Total Expenditures Beginning Balance Total Deposits / Credits This Report Total Balance After Deposits / Credits Total Expenditures This Report Ending Balance After Expenditures * Expenses of newsletter production and mailing:	01/26/17	Office Depot	receipt book, file index	\$20.88
Total Expenditures Beginning Balance Total Deposits / Credits This Report Total Balance After Deposits / Credits Total Expenditures This Report Ending Balance After Expenditures * Expenses of newsletter production and mailing:	01/26/17	Ralph McMahon	reimbursement for newsletter expenses*	\$360.00
Beginning Balance Total Deposits / Credits This Report Total Balance After Deposits / Credits Total Expenditures This Report Ending Balance After Expenditures * Expenses of newsletter production and mailing:	01/27/17	FastSigns	decals for members' yard signs	\$27.50
Total Deposits / Credits This Report Total Balance After Deposits / Credits Total Expenditures This Report Ending Balance After Expenditures * Expenses of newsletter production and mailing:	Total Expenditures			\$468.38
Total Balance After Deposits / Credits Total Expenditures This Report Ending Balance After Expenditures * Expenses of newsletter production and mailing:	eginning Bal	ance		\$4,936.48
Total Expenditures This Report Ending Balance After Expenditures * Expenses of newsletter production and mailing:	Total Deposits / Credits This Report			\$250.00
Ending Balance After Expenditures * Expenses of newsletter production and mailing:	Total Balance After Deposits / Credits			
* Expenses of newsletter production and mailing:	Total Expenditures This Report			
	iding Baland	ce After Expenditures		\$4,718.10
	expenses of ne	wsletter production and mailing.		
			envelopes & labels for newsletters	\$88.30
01/23/17 Best Buy ink cartridge for address label printing				\$35.51
01/23/17 US Postal Service stamps for newsletter mailing				\$196.00
01/24/17 Office Depot copies of newsletter & member forms	01/24/17			\$40.10