

FINANCIAL REPORT
January 29, 2017 through July 14, 2017

Beginning Balance	\$4,718.10
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DEPOSITS/CREDITS

01/30/17	Dues	\$675.00
02/01/17	Dues	\$200.00
02/06/17	Dues	\$200.00
02/10/17	Dues	\$50.00
02/14/17	Dues	\$50.00
02/17/17	Dues	\$50.00
02/23/17	Dues	\$50.00
03/06/17	Dues	\$100.00
04/20/17	Dues	\$50.00
04/25/17	Dues	\$50.00
07/14/17	Dues	\$25.00

Total Deposits / Credits	\$1,500.00
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New Balance	\$6,218.10
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EXPENDITURES

02/10/17	US Postal Service	Annual fee for PO Box	\$198.00
07/11/17	Cinemark	gift card for door prize	\$15.00
07/11/17	Louisiana Nursery	gift card for door prize	\$15.00
07/11/17	Lowe's	2 gift cards for door prizes	\$30.00

Total Expenditures	\$258.00
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Beginning Balance	\$4,718.10
Total Deposits / Credits This Report	\$1,500.00
Total Balance After Deposits / Credits	\$6,218.10
Total Expenditures This Report	\$258.00
Ending Balance After Expenditures	\$5,960.10