

Treasurer Report  
8/31/2017 - 11/11/2017

Checking Account Balance 8/31/2017 \$ 19,108.87

**INCOME** \$ 100.00

Membership Dues \$ 100.00

**EXPENSE** \$ 2,168.75

State Of MI **Non-Profit Filing** \$ 20.00

2018 Membership Signs \$ 1,004.75

2017 Newsletter \$ 440.02

US Post Office **PO Box Annual** \$ 52.00

Web Hosting \$ 11.98

Director/Officer Insurance \$ 640.00

Checking Account Balance 11/11/2017 \$ 17,040.12

Certificate of Deposit (CD)

13 Month Renewal 1/23/2017 \$ 16,408.93