

Treasurer Report
10/01/2018 - 05/13/2019

Checking Account Balance 10/01/2018 \$ 20,410.86

INCOME **\$ 175.00**

2018 Membership Dues [3] \$ 150.00

2019 Membership Dues [1] \$ 25.00

EXPENSE **\$ 2,020.30**

2018 Fall Newsletter and Mailing \$ 374.99

2019 Membership Signs \$ 868.14

2019 Spring Newsletter Postage ONLY \$ 125.24

Bank Fees [Online Fee/New Cks] \$ 40.00

Web Hosting \$ 41.93

 Sheree Lincoln Web Consult Fee \$ 70.00

Logo Sign Contest [Becky Setsma] \$ 500.00

Checking Account Balance 05/13/2019 **\$ 18,565.56**

Certificate of Deposit (CD)

13 Month Renewal [2/23/18 - 3/23/19] **\$ 16,704.16**