

Treasurer Report
10/01/2018 - 06/10/2019

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

<u>INCOME</u>		<u>\$6,425.00</u>
2018 Membership Dues [1]	\$25.00	
2019 Membership Dues [210]	\$5,250.00	
General	\$595.00	
Wildlife	\$555.00	

<u>EXPENSE</u>		<u>\$ 7,279.55</u>
2018 Fall Newsletter and Mailing	\$ 374.99	
2019 Spring Newsletter	\$ 914.94	
2019 Spring Newsletter Postage	\$ 125.24	
2019 Membership Signs	\$ 868.14	
Bank Fees [Online Fee/New Cks]	\$ 45.00	
Web Hosting	\$ 47.92	
Sheree Lincoln Web Consult Fee	\$ 70.00	
Logo Sign Contest [Becky Setsma]	\$ 500.00	
2019 Flares [Orion Safety]	\$ 4,333.32	

Checking Account Balance 06/10/2019 \$ 19,556.31

Certificate of Deposit (CD)

13 Month Renewal 1.30% [3/23/19-4/23/20] \$ 16,722.01