

SOROPTIMIST INTERNATIONAL
OF
CHELAN

Bank Balance as of 1 3/1/2015

TREASURERS REPORT

OPENING BALANCE CHECKING **\$5,698.51**

<u>Administrative</u>	<u>Income</u>	<u>Expenses</u>	<u>Balance</u>
OPENING BALANCE:			\$1,709.49
Income			
Sunshine	\$16.00		
Ruth Rogers Dues:	\$25.00		
	\$40.00		
Virginia Murphy Dues:	\$90.00		
Red Apple Receipts	\$100.00		
Total Income	\$271.00		
Expenses:			
Region Meeting		\$100.00	
Delegate fees			
Total Expenses		\$100.00	
Total Balance			\$1,880.49
TOTAL ADMINISTRATION:			\$1,880.49

<u>Service Fund</u>	<u>Income</u>	<u>Expenses</u>	<u>Balance</u>
OPENING BALANCE:			\$3,959.02
Red Dress Luncheon	\$527.50		

Total Income \$527,59

Expenses

American Heart \$100.00

Betty Budnick - Postage \$6.15

Total Expenses **\$106.15**

TOTAL SERVICE: \$4,380.37

ENDING BALANCE AS OF 3/31/2015 **\$6,260.86**

OPENING BALANCE: Savings \$653.43

Memorial Fund \$643.43

Interest \$0.02

PETTY CASH \$25.00

Account Balances:

Checking Account \$6,260.86

Savings Account \$653.43

Petty Cash: \$25.00

Interest: \$0.02

TOTAL: \$6,939.31