

<b>GAHWNY TREASURER'S REPORT: 04/06/2013 - 09/12/2013</b>			
<b>INCOME</b>			
	Membership dues		
		2013	690.00
		2014	220.00
	Donations		214.00
	Meeting registrations (Spring 2013 Batavia)		565.00
	Meeting registrations (Fall 2013 E.Aurora)		945.00
		<b>Total income 04/06/2013 - 09/12/2013</b>	<b>2,634.00</b>
<b>EXPENSES</b>			
	Meeting Spring 2013: Speakers - \$200.00; Food - \$2116.03; Supplies - \$49.60		2,365.63
	Meeting Fall 2013: Printing - 106.36; Deposit Caterer - \$100.00; Supplies - \$27.00		233.36
	web site - webmaster (Jan-June) \$425.00		425.00
	postage		184.00
	Total expenses 04/06/2013 - 09/12/2013		3,207.99
		<b>net income</b>	<b>-573.99</b>
<b>Checking account: Five Star Bank account as of 09/12/2013</b>			
	funds deposited after 09/12/2013 (fall 2013 reg. \$495; 2013 dues \$200; 2014 dues \$100)		795.00
	undeposited funds (includes fall 2013 reg. \$270; 2013 dues \$80; 2014 dues \$80)		430.00
		<b>Cash on hand before Fall 2013 meeting</b>	<b>6,059.83</b>
	*Aprox.outstanding expenses (Fall 2013 meeting)		<b>-1,800.00</b>
		<b>Cash on hand after meeting (approx)</b>	<b>4,259.83</b>
Note: Balance in checking account January 1, 2013: \$4357.27			
Submitted:October 5, 2013			
by Doris Bannister, GAHWNY TREASURER			