

GAHWNY TREASURER'S REPORT: 09/14/2012 - 04/05/2013			
INCOME			
	Membership dues		
		2012	120.00
		2013	1,620.00
	Donations		40.00
	Meeting registrations (Fall 2012 Brockport)		730.00
	Meeting registrations (Spring 2013 Batavia)		1,330.00
		Total income 09/14/12 - 04/05/2013	3,840.00
EXPENSES			
	Meeting Fall 2012: Brockport Speakers - \$200.00; Food - \$1439.44; Supplies - \$		1,666.44
	Meeting Spring 2013 Batavia: Printing - \$55.08; caterer deposit \$100.00;		155.08
	web site - webmaster (July-Dec 2012) \$425.00; software \$49.95; URL renewal \$		1,606.32
	postage		184.00
		Total expenses 04/12/2012 - 09/13/2012	3,611.84
		net income 09/14/12 - 04/05/2013	228.16
Checking account: Five Star Bank account as of 04/05/2013			
	undeposited funds		700.00
		Cash on hand before Fall 2012 meeting	6,536.82
	*Aprox.outstanding expenses (Spring 2013 Batavia)		-1,800.00
		Cash on hand after meeting (approx)	4,736.82
Submitted: April 20, 2013			
by Doris Bannister, GAHWNY TREASURER			