

<b>GAHWNY TREASURER'S REPORT: 03/13/2014 - 09/11/2014</b>			
<b>INCOME</b>			
	Membership dues - 2014		1,390.00
	Donations		461.80
	Meeting registrations (Spring 2014 Batavia)		1,470.00
	Meeting registrations (Fall 2014 Beaver Hollow)		1,205.00
		<b>Total income 03/13/2014 - 09/11/2014</b>	<b>4,526.80</b>
<b>EXPENSES</b>			
	Meeting Spring 2014: speaker \$100; Bohn's Restaurant \$2162.70		2,262.70
	Meeting Fall 2014: Deposit Beaver Hollow \$250.00; supplies \$71.24		321.24
	web site - webmaster (Jan-June 2014) \$425.00		556.38
	postage		138.39
		Total expenses 03/13/2014 - 09/11/2014	-3,278.71
		<b>net income</b>	<b>1,248.09</b>
<b>Checking account: Five Star Bank account as of 09/11/2014</b>			
			<b>6,244.44</b>
	funds not deposited		255.00
	expenses after 09/11/2014 Beaver Hollow		-2,414.09
		<b>Cash on hand before Spring 2014 meeting</b>	<b>4,085.35</b>
	*Approx. income (Fall 2014mtg registration/dues/donations)		140.00
	*Approx.outstanding expenses (Fall 2014 meeting)		-500.00
		<b>Cash on hand after meeting (approx)</b>	<b>3,725.35</b>
Submitted: Sept. 28, 2014			
by Doris Bannister, GAHWNY TREASURER			