

GAHWNY TREASURER'S REPORT: 09/13/2013 - 03/12/2014			
INCOME			
	Membership dues		
		2013	300.00
		2014	660.00
	Donations		63.00
	Meeting registrations (Fall 2014 East Aurora)		925.00
	Meeting registrations (Spring 2014 Batavia)		755.00
		Total income 09/13/2013 - 03/12/2014	2,703.00
EXPENSES			
	Meeting Fall 2013: Speakers \$100.00; Food \$1100.60; Supplies \$77.00		1,277.60
	Meeting Spring 2014: Printing \$111.88; Deposit Bohn's Rest. \$100.00;		211.88
	web site - webmaster (July - Dec 2013) \$425.00; URL renewal \$131.38		556.38
	postage		147.00
		Total expenses 09/13/2013 - 03/12/2014	-2,192.86
		net income	510.14
Checking account: Five Star Bank account as of 03/12/2014			
	funds deposited after 03/12/2014: Spring Reg 2014: \$1120; 2014 dues: \$820.00		1,940.00
	expenses after 3/12/2014: Fall 2014 meeting deposit Beaver Hollow: \$250.00		-250.00
		Cash on hand before Spring 2014 meeting	6,554.97
	*Aprox.outstanding expenses (Spring 2014 meeting)		-2,200.00
		Cash on hand after meeting (approx)	4,354.97
Submitted: April 12, 2014			
by Doris Bannister, GAHWNY TREASURER			