

GAHWNY TREASURER'S REPORT: 09/12/2014 - 04/11/2015			
INCOME			
	Membership dues - 2014		80.00
	Membership dues - 2015		1,320.00
	Donations		106.00
	Meeting registrations (Fall 2014 Beaver Hollow)		430.00
	Refund (overpayment Beaver Hollow)		168.59
	Meeting registrations (Spring 2015 Batavia)		<u>1,540.00</u>
		Total income 09/12/2014 - 04/11/2015	3,644.59
EXPENSES			
	Meeting Fall 2014: speakers \$400; Food \$2414.09; supplies \$54.00		2,868.09
	Meeting Spring 2015: Deposit Bohns Rest.\$100.00		100.00
	web site - webmaster (July-Dec 2014) \$425.00; url renewal \$135.00		560.00
	postage		196.00
	Student History Award 2014		<u>1,000.00</u>
		Total expenses 09/12/2014 - 04/11/2015	4,724.09
		net income 09/12/2014 - 04/11/2015	-1,079.50
Checking account: Five Star Bank account as of 04/11/2015			5,164.94
	funds deposited after 4/11/15 (Spring Reg. \$585; 2015 Dues \$180)		765.00
		Cash on hand before Spring 2015 meeting	5,929.94
	Approx. income (Spring 2015 registration/dues/donations)		500.00
	Approx.outstanding expenses (Spring 2015 meeting)		<u>-2,400.00</u>
		Cash on hand after meeting (approx)	4,029.94
Submitted: April 18, 2015			
by Robert Lowell Goller, GAHWNY TREASURER			
<u>Paid membership breakdown by County: Total 75</u>			
3- Allegany, 4- Cattaraugus, 7-Chautauqua, 8-Erie, 13-Genesee, 12-Livingston, 7-Monroe, 6-Niagara, 1-Onondaga			
5-Ontario, 3-Orleans, 6-Wyoming			