

TREASURER REPORT - YEAR 2018

MONTH	Total Income	Total Expense	PROFIT / LOSS		BANK BALANCE
			MONTH	YTD	
JANUARY	4405.25	4817.29	(412.04)	(412.04)	14,813.40
FEBRUARY	12941.46	11149.88	1,791.58	1,379.54	16,604.98
MARCH	17861.02	18222.13	(361.11)	1,018.43	16,243.87
APRIL					
MAY					
JUNE					
JULY					
AUGUST					
SEPTEMBER					
OCTOBER					
NOVEMBER					
DECEMBER					