

Treasurer's Report, April 10, 2016

	Total assets	As of 3-10-16	1630.35
Bank:			
		As of 3-13-16	1516.02
3-16-16 Travelers Insurance		-280	<u>1236.02</u>
		As of 4-10-16	1236.02
Cash Box:			
		As of 3-13-16	86.27
3-19-16 +45 Cauldron donations		+45	131.27
3-19-16 -25 Irisanya gas stipend		-25	106.27
11-5-16 +30 H. membership dues		+30	136.27
4-9-16 -6.45 Thermal reimburse for nextday mail		-6.45	<u>129.82</u>
		As of 4-10-16	129.82
Treasurer's note; I paid domain renewals -24.37 with my card, request reimburse.			
Gift Card:			
		As of 3-13-16	23.06
4-8-16 -7.95 Pay Crystaltech		-7.95	<u>15.11</u>
		As of 4-10-16	15.11
Paypal:			
		As of 3-13-16	5.00
No change in March		As of 4-10-16	5.00
Totals:			
	Bank		1236.02
	Cash		129.82
	Card		15.11
	Paypal		<u>5.00</u>
	As of 4-10-16		1385.95