

8-25-2016

UA80/4 Treasurer's Report

W Club

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W-CLUB TREASURER'S REPORT 8/11/16

1. Membership Account

<u>Balance Last Month</u>	\$2,957.82	
<u>Income Deposits</u> :	+ 1,322.49	
<u>Transfer of funds from Endowment</u>	-	
<u>Expenses Paid</u> :	- 7.76	
<u>Current Balance</u>	\$ 4,272.55	5,990.91 (updated)

2) Endowment Spending Allocation

<u>Balance last month</u>	0
<u>Allocation for 16-17</u>	<u>\$1,752.00</u>
Balance	\$1,752.00

3) Endowment Account

Balance Last Month	\$ 62,553.49
Interest Income	
Dividend Income	
Income (Donations, lifetime dues)	+ 5.00
TRANSFER OF FUNDS TO MEMBERSHIP ACCT	-
Gain/Loss on Investments Unrealized	+
Gain/Loss on Sale of Assets-Realized	-
Management fees Jan-March 2016	- 256.33
Current Balance	\$ 62,302.16

4) Hall of History Account

➤ Balance Last Month	\$ 6,119.89
➤ Income Deposits	+ 67.04
➤ Expenses Paid	-
➤ Current Balance	\$ 6,186.93