

5-12-2015

## UA80/4 Treasurer's Report

W Club

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**W-CLUB TREASURER'S REPORT**      **5/12/15**

**1. Membership Account**

<u>Balance Last Month</u>	\$ 1,209.76
<u>Income Deposits</u> :	+ 672.49
<u>Expenses Paid</u> :	- 1,216.10
<u>Current Balance</u>	\$ 666.15

**2) Endowment Spending Allocation**

Balance last month      0

Balance      0

**3) Endowment Account**

<b>Balance Last Month</b>	<b>\$ 71,403.73</b>
<b>Income (Donations</b>	<b>+ 5.00</b>
<b>Investment Gains)</b>	<b>1,046.69</b>
<b>Management Fees/Losses</b>	<b>- 275.88</b>
<b>Expenses Paid</b>	<b>- <u>0</u></b>
<b>Current Balance</b>	<b>\$ 72,179.54</b>

**4) Halls of History Account**

➤ <b>Balance Last Month</b>	<b>\$ 9,726.29</b>
➤ <b>Income Deposits</b>	<b>+ 309.04</b>
➤ <b>Management Fees</b>	<b>-</b>
➤ <b>Expenses Paid</b>	<b>-</b>
➤ <b>Current Balance</b>	<b>\$ 10,035.33</b>