Treasurer’s Report 9/16/14

Kim Rossman

* Current balance $1269.51.
* Previous balance = $1615.27 (end of fiscal year), less $15.76 for cups for Field Day, less $318 for 1 year of liability insurance, less $12 bank fee.
* Kim is distributing the $12 bank fee charged to us for changing signers on the account (removing former president & adding new president).
* We will not need to pay for our movie license this year because our current license will expire after our 2nd movie night of the year.
* Rather than funeral flowers, $200 was given to a fund for Rebecca Carpenter’s two children.