

**RHS IMB
Treasurer's Report**

January 6, 2015 - February 2, 2016

CHECKING ACCOUNT

BALANCE ON HAND: 1/5/2015 \$ 6,835.18

INCOME

1/26	DEP: BRAX Sales, membership, cash box surplus	\$160.00
1/27	DEP: eScrip	\$1.80
2/1	DEP: PayPal	\$0.30
2/2	DEP: Membership, Concessions, Donation	\$581.26

TOTAL INCOME \$743.36

EXPENSES

2/1	PayPal: Treasurer Briefcase annula upgrade	\$179.95
2/1	W/D: PayPal verification	\$0.30
2/1	CHK #4229: RSD Print Shop	\$33.00

Outstanding Expenses

none

TOTAL EXPENSES \$213.25

BALANCE ON HAND: 2/2/2016 \$ 7,365.29

DIRECTOR'S FUND

BALANCE ON HAND: 1/5/2015 \$1,321.60

INCOME

1/26	DEP: Bomberopoly	15.00
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TOTAL INCOME \$15.00

EXPENSES

None

TOTAL EXPENSES \$0.00

BALANCE ON HAND: 2/2/2016 \$1,336.60

RHS IMB Treasurer Signature: _____

