

**August 2017 Treasurer's Report - ending Aug 31 2017**

(1) Savings	\$17,420
(2) Checking	\$ 2,526
(3) SOC Savings	\$ 3,389
TOTAL	\$23,335
PayPal balance	\$ 465

Checks written	\$ 6,483
(1) Proforma	\$ 877.10
(2) Ed Flynn	\$ 127.62
(3) Oates Flag	\$ 3,935
(4) Metro Parks	\$ 275
(5) Funmasters	\$ 143.10
(6) Another Colour	\$ 250
(7) Mark Cocke	\$ 250
(8) Molly Peters	\$ 125
(9) Haywood Dairy	\$ 500
EFT 08-02	\$ 52.70

No advertising revenue

No business memberships

No membership checks

**PayPal balance            \$465**

**No checks written**

**EFT 07-02                \$52.70**

**No advertising revenue**

**No business memberships**

**No membership checks**















