

May 2017 Treasurer's Report - ending May 31 2017

(1) Savings	\$ 21,351
(2) Checking	\$ 4,260
(3) SOC Savings	\$ 3,595
TOTAL	\$ 29,206

Checks Written	\$ 206.47 - Brandt Ford - SOC supplies - reimburse - #236
	52.47 - Ed Flynn - banner supplies - reimburse - #237

EFT 05-04	49.57 - Insurance
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PayPal Balance	451
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Advertising Revenue	\$ 340 (90 Franklin Frames-90 Seneca Animal Hosp-160 Heine)
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Bus Memberships	\$ 350 (100 Eyedia-100 Morris Deli-150 Kerns Corner)
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Membership	\$ 45 (2 checks \$30 / \$15 cash)
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