

Treasurer's Report - Winter 2016

College Park Quarterly Meeting. Revised Report to Winter Quarter, January 16, 2016.

Fall Session was held at Sierra Friends Center, October 15-17, 2015.

Fall Session 2015

Fall Session 2014

Income:

Registration Fees	\$ 7,750.00
Credits from SFC	\$ 113.00
Donations to CPQM	\$ 1,172.00
Donations to SFC	\$ 20.00
Total	\$ 9,055.00

Income:

Registration Fees	\$ 7,647.50
Donations to CPQM	\$ 366.00
Donations to SFC	\$ 176.00
Total	\$ 8,189.50

Expenses:

Rent to SFC	\$ 4,100.00
Food/Cook	\$ 4,992.49
Donations to SFC	\$ 20.00
SFC copies	\$ 16.10
Treasurer: copies	\$ 3.94
Arrangements: chair rental, etc.	\$ 340.00
Snacks (Teen and children's programs)	\$ 103.00

Expenses:

Rent to SFC	\$ 4,200.00
Food/Cook	\$ 4,538.58
Donations to SFC	\$ 176.00
Registrar	\$ 82.16
Arrangements: chair rental, etc.	\$ 245.56
Snacks (Teen and children's programs)	\$ 94.26

Total	\$ 9,575.53
Net:	\$ -520.53

Total	\$ 9,336.56
Net:	\$ -1,147.06

Cash Flow 10/15/15 to 1/12/16

General Fund Beginning Balance	\$ 10,275.35
Fall 2015 income	\$ 9,055.00
Directory sales	
Meeting quotas	\$ 370.00
Income subtotal	\$ 9,425.00

K-12 Scholarship beginning balance	\$ 2,173.00
Donations	\$ 100.00
Disbursements	
K-12 Scholarship ending balance	\$ 2,273.00

Fall 2015 expenses	\$ 9,575.53
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Assets, 1/12/2016

General Fund	\$ 10,124.82
K-12 Scholarship Fund	\$ 2,273.00
Checkbook Balance	\$ 12,397.82

Comment: Those attending rec'd assistance: \$235 from MMs & \$449 from CPQM

Expenses subtotal	\$ 9,575.53
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General Fund End Balance	\$ 10,124.82
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