

Treasurer's Amended Report - Winter 2018

College Park Quarterly Meeting. Originally reported to Winter Quarter, January 20, 2018.
Fall Session was held at Sierra Friends Center, October 13-15, 2017

Fall Session 2017

Income:

Registration Fees	\$5,704.00
Credits from SFC	\$468.12
Donations to CPQM	\$345.00
Donations to SFC	\$95.00
Total	\$ 6,612.12

Expenses:

Rent to SFC	\$4,524.00
Food/Cook	\$2,481.14
Donations to SFC	\$95.00
SFC copies	\$20.20
Treasurer: copies	
Arrangements: chair rental, etc.	
Snacks (Teen and children's programs)	\$18.54

Total	\$ 7,138.88
Net:	\$ -526.76

Fall Session 2016

Income:

Registration Fees	\$ 6,818.00
Credits from SFC	
Donations to CPQM	\$ 427.00
Donations to SFC	\$ 150.00
Total	\$ 7,395.00

Expenses:

Rent to SFC	\$ 4,100.00
Food/Cook	\$ 3,877.31
Donations to SFC	\$ 150.00
SFC copies	\$ 21.27
Treasurer: copies	
Arrangements: chair rental, etc.	\$ 119.50
Snacks (Teen and children's programs)	\$ 50.70

Total	\$ 8,318.78
Net:	\$ -923.78

Cash Flow 10/15/17 to 1/20/18

General Fund Beginning Balance	\$ 9,876.13
Fall 2017 income	\$ 6,612.12
Directory sales	\$ 105.00
Less fall rent previously paid	\$ 4,524.00
Income subtotal	\$ 11,241.12

Fall 2017 expenses	\$ 7,138.88
Donations to BLQC	\$ 120.00
Deposit Spring 2018 rent	\$ 1,818.60
Registration refund	\$ 170.00

Expenses subtotal	\$ 9,247.48
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General Fund End Balance	\$ 11,869.77
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K-12 Scholarship beginning balance	\$ 2,673.00
Donations	\$ 100.00
Disbursements	
K-12 Scholarship ending balance	\$ 2,773.00

Assets, 1/20/2018

General Fund	\$ 11,869.77
K-12 Scholarship Fund	\$ 2,773.00
Checkbook Balance	\$ 14,344.65