

DISTRICT 13 TREASURER REPORT

4-19-18

AGENDA ITEMS

- USPS Informed Delivery 1st Notice in!!
- Discuss share D13 PO Box for 3 mos
- Discuss replenishing PRAASA (Needs for Mar 2019: \$1200; current: \$81)
- Anita Transaction -\$174
 - Spent \$183
 - Bought books for Lanai \$112.50
 - 3 Big Books @ \$12.50
 - 3 ?? @ 11.75
 - 3 12 x 12 @ 13.25
 - Mailed the books for \$28.50
 - Bought 1 RT Ferry for GSR \$42
 - Received: 7th Trad Lanai 4/7/2018 \$9

FINANCIAL SUMMARY

BALANCE

- Beginning Balance: \$2,179.99 (Actual total)
- Working Balance: \$ 1398.99 (Working total: does not incl earmarked funds: Prud Rsrv \$700 & Praasa 1200)
- Contributions: \$ 9.00
- Expenses: \$ 28.50
- Ending Work Balance \$1,224.99 (Working total: does not incl earmarked funds: Prud Rsrv \$700)
- Ending Balance \$2,005.99 (Actual total)

FINANCIAL DETAILS

CONTRIBUTIONS

- Lanai 9.00
- Total Contributions: \$ 9.00

EXPENSES

- Lanai Books 112.50
- Lanai Ferry 42.00
- Mailing Books 28.50
- Total Expenses \$183.00