

Treasurer's Report for January 2016

Main Account Balance as of 1/1/2016			\$4,671.54
INCOME			
Banquet Payments	\$1,609.00		
Membership Dues	\$410.00		
Patron Gifts	\$1900.00		
	\$3,919.00		\$8,590.54
EXPENSES			
Administrative Support	\$51.52	<i>PayPal Fees</i>	
Banquet	\$1,785.00		
Facility Maintenance	\$0.00		
Facility Rental - Storage	\$157.93	<i>Storage Unit</i>	
Facility Rental - Leaf	\$3,000.00	<i>Malhotra Real Estate</i>	
Facility Utilities	\$0.00		
Facility Improvement	\$0.00		
Membership Appreciation	\$0.00		
Production Costs - Comedy	\$921.83	<i>Set, House</i>	
	\$5,916.28		\$2,674.26
<i>Profit/Loss January</i>		-2097.28	
Balance Subtotal			
December Checks Cleared	\$1,303.18		\$1,371.08
Held in PayPal	\$51.52		\$1,422.60
Checks Not Cleared	\$0.00		\$1,422.60
STATEMENT BALANCE 1/31/2015			\$1,422.60
Invoices to be Paid	\$4,331.59		-\$2,908.99
Possible Transfer from PayPal	\$900.00		-\$2,008.99
Deposits to Be Made	\$270.00		-\$1,738.99
Expected Payment from LM & M Invoice	\$2,475.00		\$736.01

Main Account Balance as of 1/1/2016	
INCOME	
Banquet Payments	
Membership Dues	
Patron Gifts	
EXPENSES	
Administrative Support	
Banquet	
Facility Maintenance	
Facility Rental - Storage	
Facility Rental - Leaf	
Facility Utilities	
Facility Improvement	
Membership Appreciation	
Production Costs - Comedy	
<i>Profit/Loss January</i>	
Balance Subtotal	
December Checks Cleared	
Held in PayPal	
Checks Not Cleared	
STATEMENT BALANCE 1/31/2015	
Invoices to be Paid	
Possible Transfer from PayPal	
Deposits to Be Made	
Expected Payment from LM & M Invoice	