

TREASURER'S REPORT TO BLUE RIVER QUARTERLY MEETING
 11-Apr-15

Balance on Hand Sep 20, 2014: \$5,137.59

DEBITS

10/23/2014	DuBois Center Fall '14	3017.00
12/8/2014	pack of 30 checks	15.00
3/28/2015	Dawn Rubbert Fall '14 reimbursement	<u>43.33</u>
TOTAL DEBITS		3,075.33

CREDITS

9/30/2014	Interest - 92 days	1.90
10/27/2014	Donation - S. IL	48.00
10/27/2014	Fall '14 Fees & Donation	3,080.00
12/31/2014	Interest - 92 days	2.01
3/25/2015	Donation - Columbia	200.00
3/31/2015	Interest - 90 days	1.93
4/6/2015	Spring '15 Fees & Donations	<u>889.00</u>
TOTAL CREDITS		4,222.84

Balance on Hand April 11, 2015: \$6,285.10

Sep '14 - Apr '15 Meeting Contributions:

10/27/2014	S. Illinois	\$48
3/25/2015	Columbia	\$200