

TREASURER'S REPORT TO BLUE RIVER QUARTERLY MEETING
8-Apr-17

Balance on Hand September 17, 2016: \$4,285.01

DEBITS

10/15/2016	DuBois Center - Fall '16	3974.50
11/27/2016	Maurine Pyle - reimbursement	78.63
11/29/2016	ILYM - CC site usage fee	35.00
	TOTAL DEBITS	4,088.13

CREDITS

9/25/2016	Fall '16 Fees & Donations	846.00
9/25/2016	Fall '16 Fees & Donations	3,751.00
11/14/2016	BRQ small retreat	50.00
9/30/2016	Interest - 30 days	0.57
10/31/2016	Interest - 31 days	1.13
11/30/2016	Interest - 30 days	0.61
12/31/2016	Interest - 31 days	0.62
1/15/2017	Donations	238.00
1/29/2017	Donations	200.00
1/31/2017	Interest - 31 days	0.63
2/28/2017	Interest - 28 days	0.61
4/5/2017	Spring '17 Fees & Donations	849.00
	TOTAL CREDITS	5,938.17

Balance on Hand April 8, 2017: \$6,135.05

Sep '16 - Apr '17 Meeting Contributions:

9/25/2016	St. Louis	\$88
1/15/2017	St. Louis	\$88
1/29/2017	Columbia	\$200
4/5/2017	St. Louis	\$88