



## Treasurer's Report

Period: 2017-04-01 to 2017-05-31

Memberships Current as of 2017-06-05: 126

### General Fund

Beginning Balance: \$5011.32

Expenditures: \$169.49

Note	Item	Amount
1	Reimbursement to Jim Posner	\$141.69
2	Laser engraved name badges	\$27.80

Income: \$237.50

Note	Item	Amount
3	Membership Dues	\$80.00
4	YASF Donation (George Steed)	\$157.50

Ending Balance: \$5079.33

### Bremerton YASF Scholarships

#### Caden Merrill:

Item	Amount
Beginning Balance	\$0
Deposits	\$7000.00
Reimbursements	\$1433.40
Ending Balance	\$5566.60

#### Noelani Durbin

Item	Amount
Beginning Balance	\$500.00
Deposits	\$0
Reimbursements	\$0
Ending Balance	\$500.00

### Notes

**Note 1:** Reimbursement of \$141.96 for focus group voice recorder.

**Note 2:** Name badges for 4 members at \$5.50 each + tax and fees

**Note 3:** Member due payments for 2 members (Membership renewals @ \$40/each + GA News Subscriptions, PAC contributions, YASF donations. Will be reconciled in future reports).

**Note 4:** \$157.50 donation from George Steed (YASF and name badge reimbursement)

#### Other Notes:

None.

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