

**SERRA CLUB OF SPOKANE
TREASURERS REPORT**

PERIOD:

12/1/2016-12/31/2016

Beginning Checking A/C Balance **\$5,194.27**

INCOME

Dues		\$2,135.00
Meals		\$468.00
Luncheon 11/11/16; Fr. Barnett; End of Year of Mercy	\$260.00	
First Friday Mass Bkfst; 12/1/16	\$0.00	
Luncheon 12/8/16; Fr. Maher, Marian Dogmas	\$208.00	
Serra Endowment for Seminarians (from Bertis Estate)		\$2,000.00
Bishop White Seminary		\$170.00
Social Affairs		\$0.00
Mission		\$104.00
Donation	\$104.00	
Miscellaneous		\$0.00
TBD	\$0.00	

Total Income **\$4,877.00**

EXPENSES

Dues (SI/USAC)		\$0.00
Meals		\$221.00
IHRC; 12/8/16 Luncheon	\$221.00	
Serra Endowment for Seminarians		\$0.00
Bishop White Seminary		\$0.00
Social Affairs		\$0.00
TBD	\$0.00	
TBD	\$0.00	
Newsletter/Communications		\$80.00
Kara McGinn, Design/Layout Newsletter	\$80.00	
Mission		\$0.00
TBD	\$0.00	
TBD	\$0.00	
Miscellaneous		\$35.47
Kara McGinn, Printing/Postage	\$31.97	
TBD	\$0.00	
Bank Charges - 11/30/16	\$3.50	

Total Expenses **\$336.47**

Ending Checking A/C Balance **\$9,734.80**

Withholding (Endowment-\$2,000; BWS-\$170) \$2,170.00

Operating Budget **\$7,564.80**

	MEMBERS INVOICED
FULL:	63
SPOUSE:	15

MEMBERS NEW	MEMBERS LOST	MEMBERS TOTAL
1	7	57
	3	12

	MEMBERS PAID	MEMBERS PAID PARTIAL	MEMBERS OWING	AMT OWED	MEMBERS TOTAL
FULL:	52	2	4	\$455.00	56
SPOUSE:	13	0	0	\$0.00	13