

Treasurer's Report- April 2011  
Seal Resident Council

Previous balance: (April 1 <sup>st</sup> )		\$3,095.66
<b>Total Income:</b>	<b>\$92.45</b>	
Sources:	Coffee sales	\$92.45
<b>Total Expenditures:</b>	<b>\$300.16</b>	
Reasons:	Treasurer stipend	\$15.00
	Door prize at meeting	\$5.00
	Coffee, etc.	\$78.03
	Food for Volunteer Appreciation	\$25.94
	Cake for Volunteer Appreciation	\$35.99
	Medals, paper products for Vol. Appreciatic	\$20.35
	Comcast (3 mos service)	\$119.85
Totals in all accounts:	General fund	\$980.16
	PHA fund	\$996.87
	RPC fund	\$774.74
	Flower fund	\$159.10
Ending balance (April 30 <sup>th</sup> )		\$2,887.95

Report will be filed for annual review.

Melissa Pappas, Treasurer

5/8/11