

Treasurer's Report- June 2011
Seal Resident Council

Previous balance: (June 1st) \$2,793.64

Total Income: \$455.97

Sources:	Coffee sales	\$75.45
	Vending	\$62.50
	PHA picnic grant	\$318.02

Total Expenditures: \$826.47

Reasons:	Treasurer stipend	\$15.00
	Picnic supplies(Reimburse Melissa Pappas	\$96.13
	Kitchen chair 6 mos stipend	\$100.00
	Napkins, cups	\$23.60
	Comcast	\$46.26
	Case of paper	\$29.98
	Picnic box lunches	\$490.50
	Election judge stipend	\$25.00

Totals in all accounts:

General fund	\$913.20
PHA fund	\$708.76
RPC fund	\$468.50
Flower fund	\$259.10
Picnic fund	0 (grant check a officers lunche was deducted

Ending balance (June 30th) \$2,423.14

Report will be filed for annual review.

Melissa Pappas, Treasurer

7/15/11

nd what was paid for
on since that amount
from our grant)