

Treasurer's Report, February 2009

Previous balance: (Febr \$2,111.75

Total Income:		\$231.17
Sources:	Coffee sales	\$86.65
	Wi-Fi	\$7.93
	Events	\$49.50
	Bingo	\$4.68
	Vending	\$37.50
	4 <sup>th</sup> Quarter recycling	\$44.89
	Interest on bank account	0.02

Total Expenditures:	\$305.54	
Reasons:	Treasurer stipend	\$15.00
	Food for spaghetti dinner	\$41.85
	Cakes for Valentines day	\$32.35
	Coffee, etc.	\$64.45
	Qwest	\$49.99
	Pop for bingo	\$40.30
	Food for lasagna dinner	\$56.60
	Door prize at meeting	\$5.00

Totals in all accounts:	General fund	\$924.90
	PHA fund	\$669.72
	RPC fund	\$385.72
	Flower fund	\$0.00

Ending balance:(February 28<sup>th</sup>) \$1,869.56

Report will be filed for annual review.

Melissa Pappas, Treasurer 3/8/09

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