

Treasurer-Report 11/1/11

Bank balance as of 10/31/11 is \$10,140.74

We still have a credit of \$107.45 in our NAWS account

Checks were made out for the following:

Vermilion Kitchen \$15.00
Meeting Lists, Carry the Message \$111.00
RCMA \$160.00
Halloween Event \$150.00 Supplies, \$50.00 Facility
AS Meeting Room \$50.00
EZ Storage \$40.00 November rent \$25.00 Deposit

We had a deposit of \$185.00 Broken down as follows:

\$35.00 Merchandise Sales
\$14.00 Return from Kids Games Vermilion
\$13.00 Romp in Stomp Donation
\$10.00 NA Basic Donation
\$13.00 How it Works Donation
\$50.00 TGIF Donation
\$50.00 Just for Today

Your Trusted Servent

Tracy Petrangelo Treasurer