

IOD WCA 2014-2015  
Treasurer's Report

As of August 31, 2015

Significant Activities

Book Proceeds	\$ 1,471.31	(net after paypal fees, not including shipping)
Final Payment to Concept Publishing	\$ 6,577.04	
Moving expense for Books	\$ 1,200.00	
shipping expense for trophies	\$ 1,800.00	

Disbursements

Concept	\$ 6,577.04
Bank Fees	\$ 419.30
Book shipment to MD from basement	\$ 1,200.00
maintain website	\$ 133.00
shipping expense for trophies	\$ 1,800.00

\$ 8,196.34

Receipts

Fleet dues	\$ 7,270.00
appeals fee	\$ 25.00
Book proceeds from Paypal	\$ 1,471.31

\$ 8,766.31

net gain \$ 569.97

Statement Balances as of 5/31/2014

\$ 16,721.43

Statement Balances as of 8/31/2015

\$ 19,524.21

items not cleared

checks	\$ 1,933.00
deposits	\$ 660.00

as of annual meeting, funds available

\$ 18,251.21