

HOMEWOOD RIFLE & PISTOL CLUB

TREASURER'S REPORT - FY 2015 (November 1, 2015 to October 31, 2016)

DATE:	DESCRIPTION:	DEPOSITS & CREDITS:	CHECKS & DEBITS:	BALANCE:
1-Nov-15	Cash On Hand (Bal. brought fwd)			\$ 13,705.00
2-Nov-15	Santoni's Market- food for FY2015 Annual Meeting		\$ 1,418.00	\$ 12,287.00
3-Nov-15	Cindy's Spirits- Beverages for FY2015 Annual Meeting		\$ 130.99	\$ 12,156.01
9-Nov-15	Service Charge for Checking Account		\$ 2.50	\$ 12,153.51
18-Nov-15	Deposit ATM- CASH	\$ 900.00		\$ 13,053.51
18-Nov-15	Deposit ATM- CHECK	\$ 114.00		\$ 13,167.51
19-Nov-15	Deposit ATM- CASH	\$ 490.00		\$ 13,657.51
19-Nov-15	Deposit ATM- CHECK	\$ 430.00		\$ 14,087.51
23-Nov-15	Deposit ATM- CHECK	\$ 250.00		\$ 14,337.51
27-Nov-15	Deposit ATM- CHECK	\$ 140.00		\$ 14,477.51
8-Dec-15	Service Charge for Checking Account		\$ 2.50	\$ 14,475.01
15-Dec-15	Deposit ATM- CASH	\$ 20.00		\$ 14,495.01
15-Dec-15	Deposit ATM- CHECK	\$ 280.00		\$ 14,775.01
21-Dec-15	Deposit ATM- CASH	\$ 20.00		\$ 14,795.01
21-Dec-15	Deposit ATM- CHECK	\$ 150.00		\$ 14,945.01
11-Jan-16	Amazon for #10 Envelopes		\$ 14.82	\$ 14,930.19
11-Jan-16	Amazon for 6 3/4 Envelopes		\$ 13.68	\$ 14,916.51
12-Jan-16	Ck 228 for AGC dues		\$ 50.00	\$ 14,866.51
21-Jan-16	Service Charge for Checking Account		\$ 2.50	\$ 14,864.01
4-Feb-16	Home Depot - materials for target frame stands		\$ 17.73	\$ 14,846.28
8-Feb-16	deposit	\$ 1,120.00		\$ 15,966.28
8-Feb-16	Service Charge for Checking Account		\$ 2.50	\$ 15,963.78
8-Feb-16	Amazon- gun cases		\$ 641.07	\$ 15,322.71
1-Mar-16	Build a sign --window clings		\$ 785.94	\$ 14,536.77
2-Mar-16	Manufacturing Services--- ECI's		\$ 541.11	\$ 13,995.66
8-Mar-16	Service Charge for Checking Account		\$ 3.50	\$ 13,992.16
25-Mar-16	deposit	\$ 498.00		\$ 14,490.16
25-Mar-16	Civilian Marksmanship Program		\$ 30.00	\$ 14,460.16
8-Apr-16	Service Charge for Checking Account		\$ 3.50	\$ 14,456.66
15-Apr-16	deposit	\$ 140.00		\$ 14,596.66
9-May-16	Service Charge for Checking Account		\$ 3.50	\$ 14,593.16
23-May-16	Yahoo Small Business- Web domain		\$ 23.76	\$ 14,569.40
6-Jun-16	Yahoo Small Business- Web hosting		\$ 155.64	\$ 14,413.76
8-Jun-16	Service Charge for Checking Account		\$ 3.50	\$ 14,410.26
11-Jul-16	Service Charge for Checking Account		\$ 3.50	\$ 14,406.76
8-Aug-16	Service Charge for Checking Account		\$ 3.50	\$ 14,403.26
22-Aug-16	deposit	\$ 692.00		\$ 15,095.26
9-Sep-16	Service Charge for Checking Account		\$ 3.50	\$ 15,091.76
11-Oct-16	Service Charge for Checking Account		\$ 3.50	\$ 15,088.26
13-Oct-16	deposit	\$ 330.00		\$ 15,418.26
27-Oct-16	Build a sign --Business Cards and member cards		\$ 92.33	\$ 15,325.93
31-Oct-16	deposit	\$ 150.00		\$ 15,475.93
	<b>ENDING BALANCE:</b>	\$ 5,724.00	\$ 3,953.07	\$ 15,475.93