|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  |  |  |  |  | **Anderson** | **Artists** | **Treasurer’s**  | **Report** |  | **09/30/13** | **To** | **04/07/14** |
| Balance Forward |  |  |  |  | Distribution  | Of  | Expenses |  |  |  |  |  |
| **1199.60** |  |  |  |  | Printed Ad | News Ad | Music/Ent. | Elevator Operator | ROCO | Misc | Description |  |
| Date | Income |  | Expenses |  |  |  |  |  |  |  |  |  |
| 09/30/13 | 825 |  |  |  |  |  |  |  |  |  |  |  |
| 10/07/13 | 1075 |  |  |  |  |  |  |  |  |  |  |  |
| 10/10/13 | 700 |  |  |  |  |  |  |  |  |  |  |  |
| 10/15/13 | 325 |  |  |  |  |  |  |  |  |  |  |  |
| 10/16/13 | 400 |  |  |  |  |  |  |  |  |  |  |  |
| 11/15/13 | 475 |  |  |  |  |  |  |  |  |  |  |  |
| 12/02/13 |  |  | 739 |  |  | 739 |  |  |  |  | City News | Gala |
| 12/09/13 |  |  | 100 |  |  |  |  | 100 |  |  |  |  |
| 12/09/13 |  |  | 50 |  |  |  | 50 |  |  |  |  |  |
| 12/11/13 |  |  | 250 |  |  |  | 250 |  |  |  |  |  |
| 12/11/13 |  |  | 295.98 |  | 295.98 |  |  |  |  |  | Post Cards | Gala |
| 12/17/13 | 100 |  |  |  |  |  |  |  |  |  |  |  |
| 12/18/13 |  |  | 300 |  |  |  | 300 |  |  |  |  |  |
| 03/10/14 |  |  | 300 |  |  |  | 300 |  |  |  |  |  |
| 03/11/14 |  |  | 100 |  |  |  |  |  | 100 |  |  |  |
| 03/14/14 | 260 |  |  |  |  |  |  |  |  |  |  |  |
| 03/14/14 |  |  | 739 |  |  | 739 |  |  |  |  | City News | Arti G |
| 03/21/14 |  |  | 225.85 |  | 125.85 |  |  | 100 |  |  | Post Cards  | Arti G |
| 03/31/14 |  |  | 411 |  |  | 411 |  |  |  |  | City News | Arti G |
| 04/07/14 |  |  | 100 |  |  |  |  | 100 |  |  |  |  |
| **04/07/14** | **4160 +** |  | **3610.83-** |  | **421.83** | **1889** | **900** | **300** | **100** |  |  | **Totals** |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| **1748.77** |  |  |  |  |  |  |  |  |  |  |  |  |