

**NOVEMBER 2015
TREASURER'S REPORT**

	BEGINNING BALANCE		\$8,092.07
INCOME			
	Membership	\$570.00	
	Rocky Point	\$30.00	
	Havasu	\$1,113.00	
			\$1,683.00
EXPENSE			
	November dessert	\$59.94	
	Refunds	\$170.00	
	Copies	\$5.00	
	Misc	\$4.34	
	Dinner	\$55.00	
			-\$294.28
	ENDING BALANCE		\$9,480.79

REM