

EXPENSES	Newsletter	Other Printing	Office Supplies	Postage	Picnic	Holiday	Signs	GSUMC	MISC	TOTAL
JAN		\$222.42					\$23.87		\$147.54	\$393.83
FEB										\$0.00
MAR		\$456.54								\$456.54
APR										\$0.00
MAY										\$0.00
JUNE										\$0.00
JULY										\$0.00
AUG										\$0.00
SEPT										\$0.00
OCT										\$0.00
NOV										\$0.00
DEC										\$0.00
TOTALS	\$0.00	\$678.96	\$0.00	\$0.00	\$0.00	\$0.00	\$23.87	\$0.00	\$147.54	\$890.37

Expenses

INCOME	Business ADS	\$ Donations	City	Other	picnic	TOTAL
JAN	\$100.00	\$480.00		\$300.00		\$880.00
FEB		\$85.00		\$150.00		\$235.00
MAR		\$40.00				\$40.00
APR		\$360.00				\$360.00
MAY						\$0.00
JUNE						\$0.00
JULY						\$0.00
AUG						\$0.00
SEPT						\$0.00
OCT						\$0.00
NOV						\$0.00
DEC						\$0.00
TOTALS	\$100.00	\$965.00	\$0.00	\$450.00	\$0.00	\$1,515.00

income

DIFFERENCE between income and expenses \$664.63

*GNA Treasurer's Report
for Gm mtg 5/19/2018*