

### Morris Women's Club Treasurer Report 6/4/18

<b>BEGINNING BALANCE</b>		<b>\$4792.31 - 5/04/18</b>		
<b>Membership Dues</b>	Owed 2017 Nisla Sohan 5/8 \$10.00, Angelique Minett \$31.00 05/08/18	<b>+\$41.00</b>		
<b>T-Shirt Sales</b>	05/08/18 3 t-shirts @ 20.00	<b>+\$60.00</b>		
<b>Dist. 12 Banquet</b>	05/08/18 Deposit	<b>+\$84.00</b>		
<b>Secretary of State</b>	Admn. Annual Filing 05/10/18	<b>-\$10.00</b>		
<b>Banquet Entertainment</b>	05/07/18 Teala Irons	<b>-\$45.00</b>		
<b>Super Hero Run</b>	06/04/18 Jude's	<b>-\$2200.00</b>		
<b>Membership Dev.</b>	<b>\$130.64</b>			
<b>5K Balance</b>	<b>\$951.15</b>			
<b>Bridge Club Balance</b>	<b>\$414.00</b>			
<b>Regency Care Balance</b>	<b>\$116.92</b>			
<b>General Acct. Balance</b>	<b>\$1109.60</b>			
<b>ENDING BALANCE</b>	<b>\$2722.31</b>			