

## TREASURER'S REPORT

## April 4, 2016

Checking:	3/31/2016 Balance	\$ 5.085.21	L

	Beginning Balance	\$	3,970.21
	Deposits/Credits	\$	1,170.00
	Total	\$	5,140.21
	Checks/Debits	\$	(55.00)
	Ending Balance	\$	5,085.21
Debits			
	Laura Santana Buttons	\$	36.00
	TollFreeForward phone	\$	19.00
	Total	\$	55.00
Deposits			
200000	PayPal Transfer	\$	120.00
	PitchForAll	\$ \$ \$	1,000.00
	Anonymous Donation	\$	50.00
	Total	\$	1,170.00