

WHIDBEY ISLAND GENEALOGICAL SEARCHERS
TREASURER'S REPORT

Mar-19

BEGINNING BALANCE

\$6,833.69

Income:		
101 Earned Interest		\$0.29
111 Membership, Renewal		\$35.00
112 Membership, New		
122 Donations		
123 Raffles/Auctions		-
Total Income:		\$35.29

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Expenses:

301 Miscellaneous		
303 Historian		
307 Program		\$80.00
309 Publicity/Phone/IT		\$58.01
311 Membership		\$18.01
313 Newsletter		
320 Taxes/Fees		
324 Library/Books		
327 Post Office Box Rental		
330 Equipment		
331 Hospitality		
335 Education		\$57.73
336 Dues to Org/Societies		
337 Officer's		\$102.91
338 Trips		
339 Meeting Site Rental		
340 Ways and Means		
Total Expenses:		\$316.66

(\$316.66)

ENDING BALANCE

\$6,552.32