

# EENA Treasurer's Report

## January 2018

### Revenues

	This Month	To Date
Dues	\$60.00	\$195.00
Advertising	\$250.00	\$380.00
Grants	\$0.00	\$0.00
Other Income	\$0.00	\$40.00
Interest	\$0.03	\$0.12
Carryover Balance	\$0.00	\$1,664.11
	<b>\$310.03</b>	<b>\$2,279.23</b>

### Expenses

	This Month	To Date
Newsletter Printing	\$0.00	\$0.00
PO Box Rental	\$0.00	(\$74.00)
PayPal Fees	(\$9.89)	(\$11.36)
Committee Expenses	\$0.00	\$0.00
Events	\$0.00	(\$25.00)
Office Supplies	\$0.00	\$0.00
Copying/Printing	\$0.00	\$0.00
Postage	\$0.00	\$0.00
Grants	\$0.00	\$0.00
Demetral Berm Burn	\$0.00	\$0.00
Miscellaneous	\$0.00	(\$122.00)
	<b>(\$9.89)</b>	<b>(\$232.36)</b>

### Other

Member Count	32
Bank Balance	\$1,626.09
PayPal Balance	\$420.78
Total	\$2,046.87
Notes	