

Treasurer's Report for the Membership Meeting of March 14, 2018

<u>Date</u>	<u>Item</u>	<u>Credits</u>	<u>Debits</u>
10/31/17	United Business Bank statement balance: \$29,384.50 (with .75 interest)		
11/6/17	Reimbursement to Walter Soellner - breakfast board meeting		\$73.36
11/9/17	Deposit of dues	\$1,400.00	
11/10/17	Deposit of dues	\$400.00	
11/10/17	Reimbursement to Bill Jacobs - Fall membership meeting/gift for Barbara		\$349.61
11/30/17	Bank statement balance	\$30,762.28 (.75 int)	
12/6/17	Deposit of dues	\$900.00	
12/13/17	Deposit of dues	\$250.00	
12/31/17	Bank statement balance	\$31,913.90 (.81 int)	
1/31/18	Deposit of dues	\$50.00	
1/31/18	Bank statement balance	\$31,963.90 (.81 int)	
2/7/18	Deposit of dues	\$300.00	
2/27/18	Reimbursement to Ron Levesque – breakfast board meeting		\$85.82
2/28/18	Bank statement balance	\$32,178.82 (.74 int)	
3/8/18	Deposit of dues	\$950.00	
3/13/18	Invoice from tax accountant for preparing Forms 990-N and 199-N for 2016 and 2017		\$200.00
3/13/18	Invoice #2017-4 from AFT 6157 office for support services for AY 16-17		\$1,629.70
3/14/18	Unofficial bank balance	\$31,299.12	

For 2017: Gross receipts (dues): \$4,550.00 Debits: \$2,422.40

Membership Information for 2017: 80 members (about 210 retirees on database)

This report prepared by Treasurer Ronald Levesque



San José/Evergreen
Federation of Teachers AFT 6157-R
Retiree Chapter