

Treasurer's Report for the Membership Meeting of April 24, 2019

I. United Business Bank Account

<u>Date</u>	<u>Item</u>	<u>Credits</u>	<u>Debits</u>
10/31/18	Bank Statement Balance	\$6,448.74	
11/05/18	Payment of invoice #2018048 to Yuen Designs for a mailing		\$181.18
11/08/18	Deposit of dues	\$700	
11/27/18	Deposit of dues	\$950	
11/27/18	Reimbursement to Bill Jacobs for Member Meeting food		\$142.04
11/30/18	Monthly balance statement	\$7,775.69 (.17 interest)	
12/30/18	Monthly balance statement	\$7,775.89 (.20 int.)	
01/02/19	Deposit of dues	\$50	
01/17/19	Deposit of dues	\$50	
01/31/19	Bank statement balance	\$7,876.09 (.20 int.)	
02/20/19	Deposit of dues	\$150.00	
02/28/19	Reimbursement to Ron Levesque for domain registration		\$63.00
02/28/19	Reimbursement to Ron Levesque for board meeting breakfast		\$96.64
02/28/19	Monthly balance statement	\$7,866.63 (.18 int.)	
03/25/19	Deposit of dues	\$250	
03/31/19	Monthly balance statement	\$8,116.83 (.20 int.)	

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II. Fidelity Investments Account (Initial deposit on 7/31/18: \$25,009.60)

		<u>Total Gain/Loss</u>	<u>Current Value</u>
10/31/18	Investment report	-\$1,474.27	\$24,026.06
12/31/18	Investment report	-\$2,201.47	\$22,798.53
03/31/19	Investment report	+\$2,427.09	\$25,225.09
04/21/19	Investment report	+\$522.73	\$25,747.82