

TREASURER'S REPORT

September 3, 2017



Balance as of May 28, 2017 **\$3,466.59**

RECEIPTS

5/26/17	Dues / Paypal	\$193.60		
5/31/17	Interest	\$0.14	Dues:	1793.60
6/12/17	Dues	\$1,200.00	Interest:	<u>0.72</u>
6/30/17	Interest	\$0.17		1794.32
7/11/17	Dues	\$200.00		
7/31/17	Interest	\$0.20		
8/18/17	Dues	\$100.00		
8/30/17	Dues	\$100.00		
8/31/17	Interest	\$0.21		

TOTAL RECEIPTS **\$1,794.32**

EXPENSES

6/6/17	PGE	(\$18.65)	PGE	50.43
	USDA Forest			
6/23/17	Service	(\$61.64)	Forest Service	<u>61.64</u>
7/5/17	PGE	(\$14.07)		112.07
8/7/17	PGE	(\$17.71)		

TOTAL EXPENSES **(\$112.07)**

Balance as of September 3, 2017 **\$5,148.84**