

The Society of Descendants of Militia Officers

Spring/Summer Muster 2016

Financial Report of the Society

Monies Received:

Membership fees: (old membership fee prior to 2016)		
St. Aubin		\$10.00
Taylor-Carusi		\$10.00
Green		\$10.00
Russo		\$10.00
Schooley		<u>\$10.00</u>
	TOTAL	\$50.00

Donations: (received with thanks for the confidence in the future of the Society)

St. Aubin		\$10.00
Taylor-Carusi		<u>\$110.00</u>
	TOTAL	<u>\$110.00</u>

TOTAL RECEIVED \$160.00

Expenditures:

PayPal fees:	TOTAL	<u>\$3.54</u>
	TOTAL EXPENDED	<u>\$3.54</u>

Funds on Hand: CURRENT BALANCE \$156.46

Funds not spent but committed:

For manufacture of seal and stamp		\$105.00
Conference call charges		\$12.00

Funds receivable but not yet invoiced:

Membership and application fees		\$40.00
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