

PBOCC WOMEN'S CLUB

Treasurer's Report - May 2014

5/1/2014 through 5/29/2014

Ledger Balance as of April 30, 2014 **32,581.62**

INFLOWS

Club Reserve Inc

Club Reserve Inc:CF Vendors 2014 240.00

TOTAL Club Reserve Inc 240.00

Total Inflows

240.00

OUTFLOWS

Grants, Scholarship, Stewardship

Grants 21,400.00

PBOC Stewardship 3,000.00

TOTAL Grants, Scholarship, Stewardship 24,400.00

Ways and Means Expense

Bank Charges - New checks 46.00

TOTAL Ways and Means Expense 46.00

TOTAL OUTFLOWS

24,446.00

Net

(24,206.00)

Ledger Balance as of May 29, 2014

8,375.62