

# PBOCC WOMEN'S CLUB

## Treasurer's Report - July 2014

**7/1/2014 - 7/31/2014**

Ledger Balance as of June 30, 2014

**8,018.11**

### **INCOME**

Pennies from Heaven

32.08

**TOTAL INCOME**

32.08

### **EXPENSES**

**Craft Fair**

Scholarship

1,500.00

**Operations**

Office Supplies

21.38

**TOTAL EXPENSES**

1,521.38

**Net Income/Expense**

**(1,489.30)**

**Balance on July 31, 2014**

**6,528.81**