



December Treasurer's Report 25"

Member's Reimbursement: \$11,600 - 1,450 = \$10,150

General: \$1,300

Refreshments: \$4,302.00 - \$250 = \$4,051.95

Equipment: \$500 + \$700 = \$1,200

Spend Total: \$7,848.05

Total: \$17,151.95