Treasurer's Report 4-21-14

Bank balances: As of 4-11-14

Operating (General Fund) 8478:	$5583.71
Life Member Fund 8402:	$1275.16
Endowment Fund 5529:	$1641.44
Club Repeater Fund 5553:	$1001.55
Storage Fund 5595:	$ 715.54
TOTALS	**$ 10789.06**

Actions to Date:

- Draft budget completed to submit to board
- Plan audit for early May (Board determine date)

To Do List (Sharon):

- Still reconciling 2012 entries in QB for chart of accounts
- Is there a check request pending to pay for the t-shirts and patches?