

Illinois Dunesland Garden Club			
Treasurer's Report			
07/01/2018	Beginning Balance, Checking		Balance
			\$7,478.95
	INCOME		
	Dues	\$180.00	
	Tea Party Donation	\$10.00	
	Garden Walk Raffle	\$905.00	
	Cash Returned (Used for Raffle Change)	\$450.00	
		\$1,545.00	\$1,545.00
	EXPENSE		
	Tea Party Expense	\$10.00	
	Garden Raffle Expense	\$100.70	
	Check Printing Charge	\$10.65	
		\$121.35	-\$121.35
07/31/2018	Ending Balance, Checking		\$8,902.60
	Beginning Balance, Savings	\$505.00	
	Ending Balance, Savings	\$505.00	\$505.00
	Total Balance		\$9,407.60