

TREASURER'S REPORT

March 1, 2005

BALANCE FORWARD: **\$4,079.06**

INCOME:

2005 Memberships	900.00
Insurance Check for repair to Town Ofc. table	102.00

BALANCE ON HAND: **\$5,081.06**

EXPENSES:

Rappahannock Record/K-Day Ad	107.25
Dr. Matt/Reimbursement (2 frames)	34.28
Southside Sentinal/K-Day Ad	55.25
Art Guild/ 2005 Decals	294.59
Essential Systems, Inc.	57.75
River Glass/Reimbursement for Town Ofc. Glass table	102.00

Total Expenses: **\$651.12**

BALANCE ON HAND: **\$4,429.94**