

TREASURER'S REPORT

September 7, 2004

Balance Forward: \$2,746.03

Income:

2004/2005 Memberships	1,865.00
Crafters/Scottish Days	210.00

Total Income: \$2,075.00

Balance on Hand: \$4,821.03

Expenses:

Reimbursement/Matt Shifflet - Stamps, Envelopes, Plaque, Frame	192.38
Mormack Printing/ Flyers / Dog Daze	11.76
Southside Sentinel/ Ad/Dog Daze	54.00

Total Expenses: \$258.14

Balance on Hand: \$4,562.89