



TREASURER'S REPORT

March 22, 2017

Feb 22, 2017 to March 31, 2017 (Q1)

Previous Balance **\$ 7,074.42**

Deposits:

02/22/17 Donation from "Chris Davis" (Meant for SoCal Mtns)	\$ 250.00
03/09/17 Active Network	\$ 23.31
03/20/17 Active Network	\$ 111.89

	\$ 385.20

Expenditures:

02/22/17 Donation from "Chris Davis" given back to SCM	\$ 250.00
03/09/17 Annual POX Box renewal	\$ 90.00
03/20/17 Annual Ins Renewal (McKay Ins- Dir/Off Pol)	\$ 450.00

	(\$ 790.00)

New Account Balance **\$ 6,669.62**