

Treasurer's Report - September, 2018
 For the Sixth Month Ending September 30, 2018
 Presented at October 6, 2018 Meeting: Red Vest, Rockford, 3:00 pm

Started September with		\$2,429.69
Income:	Products sold	\$70.00
	Memberships - August	\$62.00
	Memberships - September	\$109.00
	Donations collected at the Moonshine Meet & Greet	\$40.00
	Donations collected for the MRF A&E in memory of "Auntie Abate"	\$107.00
	Lake Chapter garage sale	\$272.00
	Total:	\$660.00
Expenses:	First Class Road Noise mailed to Lake Chapter President - September	\$2.00
	Donation to the MRF A&E in memory of "Auntie Abate"	\$107.00
	50% split to State - Lake Chapter garage sale	\$136.00
	Total:	\$245.00
September Ending Balance		\$2,844.69
Earmarks	Reimburse Chapter Rep Hotel Rm @ BOD (2 remaining of 3 per year)	\$200.00
	2019 Grounded Hogs Party	\$900.00
	2018 Member of the Year plaque and Chapter paid Membership	\$50.00
	Total:	\$1,150.00
Food Shelf Fund:		\$13.00
Gambling Fund:		\$238.48
MRF Fund:		\$110.25
Petty Cash:		\$28.80
Toys for Tots Fund:		\$22.00
Grand Total:		\$3,257.22
	Spendable:	\$1,694.69