

TREASURER'S REPORT for May 22, 2018

Assets

Bank Balance	\$	26,041.15
Cash on hand	\$	64.13
Gaming	\$	4,824.99
Total assets	\$	30,930.27

Outstanding cheques	\$	3,744.18
Allocated money	\$	7,350.00
Total	\$	11,094.18

Net assets	\$	19,836.09
-------------------	-----------	------------------