

SCFDW – TREASURER'S REPORT

October 2019

Balance as of 8/31/19	\$1,299.52
Deposits:	
Memberships 10/16/19	140.00
Disbursements	
Ck. #1006 – UU Church – Meeting Room Rental	50.00
Ck. #1007 – NMFDW – 2019 Dues	<u>10.00</u>
Balance as of 10/30/19	\$1,379.52
Not included in last statement – Deposit	
Memberships 11/12/19	140.00
Projected Balance for 11/30/19	\$1,519.52

Submitted by
Karen Schafer,
Treasurer