

**District 10 Leadership Coalition
Treasurer's Report
January 20, 2016**

Topic	Regular Checking Account	Community Action and Pride (CAP) Grant	Savings Account
Report Period	Nov 20, 2015 – Jan 20, 2016	Nov 20, 2015 – Jan 20, 2016	Nov 20, 2015 – Jan 20, 2016
Cash Balance at beginning of period	470.98	1,352.20	56.05
Income since last meeting	200.00 *	0	0
Outflow since last meeting	0	0	0
Cash balance at end of period	670.98	1,352.20	56.05
Treasurer's recommended expenditures and timeframe	None at this time.	None at this time.	None at this time.
Budget recommendations from Coalition	None at this time.	None at this time.	None at this time.
<p style="text-align: center;">* Disbursement of funds for glow sticks (sold at the July 4, 2015 Festival) – received from Marilyn Rodgers</p> <p style="text-align: center;">Checking Account Balance as of January 20, 2016 is \$2,023.18</p>			<p>Savings Account Balance as of January 20, 2016 is \$56.05</p>
Total Bank Balance as of January 20, 2016 is \$2,079.23			