

Treasurer's Report February 2014

What a fabulous general meeting we had with our "Antiques Roadshow!" I love knowing more about our history and heritage, and everyone brought in such interesting items. We owe a HUGE thanks to Barbara Barton for sponsoring this. PLUS, weren't our refreshments DE-LIGHTFUL—much more than just refreshments! Barbara Desco invests so much time and effort showing her love for us and our neighborhood. Be sure to thank her, too. The "Two Barbaras" are the best!

Treasurer's Report:

Beginning balance	\$7223.86
Receipts	\$2945.00
<u>Disbursements</u>	<u>(\$2525.77)</u>
Balance	\$7343.09

Respectfully submitted,
Patty Moore