

## Treasurer's Report

### March 2014

Several of us just had a great evening (Thursday, February 20th) with Showgirls as we went to see "The Fantasticks" at the Eisemann. Ronnie Vokolek does such a good job of pulling us all together to see these very professional performances—events we would not go to by ourselves, and most of them for which our husbands are not available. "The Fantasticks" is a musical I have wanted to see for 30 years, and it is still showing on Broadway. We had a wonderful time! Thanks, Ronnie!

We are doing great this year financially because our groups, projects and events are staying within budget. No worries and lots of fun! Here is my report:

|                      |                    |
|----------------------|--------------------|
| Beginning balance    | \$7343.09          |
| Receipts             | \$ 75.00           |
| <u>Disbursements</u> | <u>(\$ 534.51)</u> |
| Ending balance       | \$6883.58          |

Respectfully submitted,  
Patty Moore