

Spreadsheet for WVARA Dec. 4 Meeting

WVARA Treasurer John Swez Report for Month of November

11/6/2015 December Meeting

Dues 2016

Assets	Member	Family	Land Donations
\$5.00	R. Andrews	P. Andrews	
	C. Procarione		\$25.00
\$20.00	J. Griffey		
\$20.00	R. Wood		\$30.00
\$20.00	J. Hawken		
\$20.00	W. Hayes		
\$20.00	D. Hunter		
\$20.00	J. Wilson		
\$135.00	R. Andrews	(Manuals Reimbursement)	
\$9.00	<i>Half Pot</i>		
Tota; Assets:		\$324.00	

Liabilities

\$74.18	Loan Payment	FFB	
\$94.32	GFS Store		
\$19.23	Deans Party		
\$38.93	Save A Lot		
\$4.65	K&D Petroleum		
\$22.46	Ray Andrews	<i>Gen Class Man.</i>	CK #637 (uncashed)
Total Liabilities		\$253.77	

	Amount	Date
Current Balance	\$1,211.66	12/3/2015
Available Balance	\$1,161.66	checks outstanding
Earned Savings	\$2,575.66	
Total	\$3,737.32	