

GCCOA TREASURER'S REPORT 5/1/2015-4/30/2016

Receipts

Balance	5/1/2015	<u>\$1,452.49</u>
Dues-		
Paypal		\$3,240.00
Checks		<u>\$1,420.00</u>
Subtotal		<u>\$6,112.49</u>
Disbursed		<u>\$5,319.98</u>
Balance	4/30/2016	<u>\$792.51</u>

Disbursements

State of Mi. Corp fee	\$20.00
Memorials	\$274.02
Trainer training	\$15.00
Stipend	\$630.00
Awards Engraving	\$701.00
HUDL Subscription	\$200.00
Web Site	\$107.88
Web Master	\$500.00
Banquet 2016	\$2,728.00
Paypal	\$144.08
Total Disbursement	<u>\$5,319.98</u>