

LLC Meeting | March 1, 2018
Treasurer's Report

1. Report. Period: October 12, 2017 to March 1, 2018

Beginning balance October 12, 2017	\$ 2,558.03
Income:	3,100.00
Expenses:	<u>(776.38)</u>
Current balance:	\$ 4,881.65

2. Notes:

Expense:

- A. Catering Expense to "A Catered Affair" - \$536.38
- B. Reimbursement for refreshments to Cathy Wells - \$240.00

Income:

- A. LLC Dues received for 1718 - \$3,100.00

Respectfully submitted,

Andrew Hersh-Tudor
Wenatchee Valley College