

# August 2015 Financial Report

7 September 2015

## Income:

Robert Baird Foundation	\$50
Mallitz Investments	\$500
Tim Rocklein (Vet event)	\$100
4 <sup>th</sup> Qtr member rebates	\$345
August 50/50	\$50.00
Dinner Donations	\$14.00
Luncheon Income (meals)	\$441
Golf Income (dinner)	\$30

Total Income \$1530.00

## Expenses:

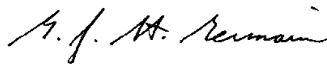
Ink Card Payment	\$497.35
Veteran's Comm. Dues	\$50
Veteran's Event	\$1000.00
Total Decrements:	\$1147.35

Check Book Balance— \$5264.75

Bills coming due Sep: Chase INK \$1320.05  
(Café L'Europe \$326.17, AL \$688.88,  
Golf Brochures \$301)

Endowment Balance end of 2<sup>nd</sup> Qtr: \$74,562.93

Respectfully Submitted,



Jerry St. Germain  
Treasurer

## August Details

On August 19 we had a luncheon at Café L'Europe We took in \$441 for meals and \$50 from 50/50. and \$14 in donations. . \$426.17 was paid to the restaurant for a net income of: \$78.83. We received some funds in August in support of the Veteran's Event at Robarts Arena. There will be additional income for that event through the Giving Challenge and donations in September. We will eventually receive more than the \$1000 which we provided to pay for a table.