



WOMEN'S STATE LEGISLATIVE COUNCIL OF UTAH

SALT LAKE CITY, UTAH

TREASURER'S REPORT

January 18, 2014

Checking account balance October 23, 2014 **\$1,599.48**

Income

10/24/13 Dues: 6 @ \$40.00	\$ 240.00	
11/07/13 Dues: 1 @ \$40.00	40.00	
11/18/13 Organization dues: 2 @ \$40.00	80.00	
11/18/13 Organization dues: 2 @ \$40.00	80.00	
12/05/13 Holiday Luncheon receipts	1,025.00	
12/05/13 Holiday Luncheon receipts	720.00	
12/05/13 Dues: 3 @ \$40.00	120.00	
12/27/13 Organization dues: 2 @ \$40.00	80.00	
01/13/14 Dues: 3 @ \$40.00	120.00	
01/17/14 Dues: 1 @ \$40.00 1 @ \$20.00	60.00	
Total Income	\$2,565.00	+2,565.00
Subtotal		\$4,164.48

Expenses

10/23/13 USAP Parliamentary Workshop \$	20.00	
10/23/13 BULLETIN copies	9.62	
12/04/13 Alta Club - Holiday Luncheon	1,511.57	
12/17/13 Postage reimbursed - Luncheon	11.50	
Subtotal	1,552.69	-1,552.69

Ending checking account balance January 18, 2014 **\$2,611.79**

Zions Gold Money Market

Balance as of October 23, 2013 **\$13,929.76**

Interest income:

10/31/13	1.42	
11/29/13	1.33	
12/31/13	1.47	
Total interest earned	4.22	+ 4.22

Ending Money Market balance January 18, 2014 **\$13,933.98**