

GODORT of Ohio 2015 Fall Meeting
Treasurer's Report
 May 29, 2015 – November 1, 2015

	Income	Expenses	Balance
Beginning Balance as of May 29, 2015			3744.47
INCOME:			
May 29, 2015 meeting	455.00		
TOTAL INCOME	455.00		
EXPENSES:			
Elizabeth Cline mileage subsidy		(35.00)	
Sue Provencale mileage subsidy		(35.00)	
Broad St. Bagels and Deli lunch		(318.27)	
Kirstin Krumsee breakfast reimbursement		(29.50)	
Roger Kosson cake reimbursement		(16.99)	
TOTAL EXPENSES		(434.76)	
Ending Balance as of November 01, 2015			3764.71

Respectfully submitted
 Carol Ottolenghi
 Secretary/Treasurer