

**GODORT of Ohio 2017 Spring Meeting  
Treasurer's Report  
May 1, 2016 – May 1, 2017**

	Income	Expenses	Balance
<b>Beginning Balance as of May 1, 2015</b>			<b>3732.01</b>
Adjustment – bank/checkbook disagreement			<b>.30</b>
<b>Balance as of May 10, 2015</b>			<b>3731.71</b>
<b>INCOME:</b>			
Dues received:	200.00		
<b>TOTAL INCOME</b>	<b>200.00</b>		
<b>EXPENSES:</b>			
Spring Lunch – repayment to Cheryl Lubow		105.90	
WordPress repayment to SarahJean Petite (for 2015)		13.00	
Gift card for Spring thanks to Marsha McDevitt-Stredney repayment to Cheryl Lubow		25.36	
Engraving of Clyde bowl		10.00	
<b>TOTAL EXPENSES</b>		<b>154.26</b>	
<b>Ending Balance as of November 1, 2016</b>			<b>3777.45</b>

*Respectfully submitted  
Carol Ottolenghi  
Secretary/Treasurer*