



## Treasurer's Report

### Cash Balance

<b>Starting Balance</b>	\$13,665.72
<b>Revenue</b>	\$3,182.37
<b>Expenditures</b>	\$(3,020.85)
<b>Courant Balance</b>	\$13,827.24

### Current Year Operations

REVENUE	Expecteded	Actual	notes
Membership Dues (est 30 pd @ \$50)	\$1,500.00	\$1,475.00	28 members
Paypal fees (member dues) -26.25			\$(25.23)
Meetings, Member and guest payments	\$400.00	\$136.00	
fiber Workshop (21 PAYING \$75)	\$1,575.00	\$1,230.00	12 attendees, some over-pmt
Paypal fees (workshop) -45.00			\$(30.32)
Interest	\$1.30	\$0.99	
<b>Additional revenue</b>			
Paypal moneys from 2018		\$307.88	
Chocolate Aplpaca pops		\$32.50	
<b>Total</b>	<b>\$3,476.30</b>	<b>\$3,182.37</b>	
<b>OPERATING EXPENSES</b>			
	<b>Expecteded</b>	<b>Actual</b>	
Insurance	\$500.00	\$500.00	
Meeting expences	\$500.00	\$88.70	
Misc	\$50.00	\$-00	
GoDaddy fees	\$50.00	\$49.97	
pay pal fees	\$50.00	\$55.55	
Printing and Postage	\$20.00	\$-00	
State Fees (Annual Report)	\$35.00	\$75.00	\$60 annual report + fee and \$15 ch
Annual web site hosting	\$199.00	\$199.00	
Agricultural Trade show	\$251.00		
Fiber Workshop	\$1,500.00	\$1,562.60	
<b>Additional Expenses</b>			
ME farm Bureau membership		\$100.00	
Chocolate alpaca pops		\$170.00	
Fiber Frolic		\$65.00	
Return Carrageen for over-pmt dues		\$75.00	
Return Phaneuf for over-pmt wksh		\$80.00	
MAA info cards		?	
<b>Total</b>	<b>\$3,155.00</b>	<b>\$3,020.82</b>	