



Period: 2017-11-01 to 2017-11-30

General Fund

Beginning Balance: \$6998.45

Expenditures: \$675.79

Note	Item	Amount
1	Kitsap Event Rentals	\$176.58
2	Reimbursement to Jim Posner	\$499.21

Income: \$537.96

Note	Item	Amount
3	Christmas Party Tickets	\$117.96
4	Membership Dues	\$420

Ending Balance: \$6860.62

Notes

Note 1: 2017 Christmas party deposit for table and chair rentals.

Note 2: Reimbursement to Jim Posner for incurred expenses for WSCAA, Banner Purchase, and IMC Club Coffee.

Note 3: 4x Christmas Party Tickets @ 30/ea (with fees applied for Square transaction).

Note 4: Member due payments for 8 members (Membership renewals @ \$40/each + GA News Subscriptions, PAC contributions, YASF donations. Will be reconciled in future reports).



Treasurer's Report

Bremerton YASF Scholarships

Caden Merrill:

Item	Amount
Beginning Balance	\$11.77
Deposits	\$0
Reimbursements	\$0
Ending Balance	\$11.77

Noelani Durbin

Item	Amount
Beginning Balance	\$500.00
Deposits	\$0
Reimbursements	\$0
Ending Balance	\$500.00

Sean Murphy:

Item	Amount
Beginning Balance	\$3912.69
Deposits	\$0
Reimbursements	\$0
Ending Balance	\$3912.69

Scholarship funds allocated for BPA held in WPA YASF account: \$16,779.22

Other Notes:

None.

Anderson J. Manly, Treasurer
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