

S.P.A.C.E. FINANCIAL REPORT

Space Program Academy of Continuing Education
814 Weston Boulevard
Provincetown, MA 02657

FINANCIAL REPORT
For the Month of June 2016

Operating Funds Available as of 1 June 2016 \$ 2,514.33

OPERATING FUNDS:

Change Fund	\$	146.00	
Decorations	\$	72.00	
1 st VP (Luncheons)	\$	380.38	
1 st VP (Programs)	\$	2.51	
Membership	\$	72.50	
Ways & Means (Consignment)	\$	183.20	
<u>Ways & Means</u>	\$	<u>558.85</u>	
Total Operating Income			\$
1,415.44			

OPERATING EXPENSES:

Child Care	\$	28.00	
Entertainment	\$	146.00	
Decorations	\$	57.23	
1 st VP (Luncheons)	\$	409.47	
Historian	\$	55.94	
Membership	\$	288.32	
Newsletter	\$	61.42	
Recording Secretary	\$	25.26	
<u>Ways & Means (Consignment)</u>	\$	<u>309.88</u>	
Total Operating Expense			\$
1,381.59			

Operating Funds Available as of 31 August 2003 \$
2,548.18

Submitted by:

Verified by:

Signature of Treasurer
President)
Name of Treasurer
Position Title (Treasurer)
Date Signed

Signature of Person Verifying Report (Normally the Vice President or
Name of Person Verifying Report
Position Title (Title of Person Verifying Report)
Date Signed