



## MOMS Club of Worcester, MA Financial Report

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July 1, 2018 – June 30, 2019

\$ 1147.03

Amount Reserved from  
Previous Year:  
(Treasury Balance  
7/1/2018)

Membership Dues Income:	\$
<input type="text" value="766.06"/>	Service Project Income:
	<input type="text" value="0.00"/>
Monetary Donations to Chapter:	<input type="text" value="0.00"/>
<input type="text" value="0.00"/>	International Event Reservation Income:
	Other Income:
	<input type="text" value="0.00"/>
Total Income:	<input type="text" value="1592.06"/>

Meeting Room Expense:	\$
Children's Room Expenses:	
Supplies:	<input type="text" value="0.00"/>
Paid Sitters:	<input type="text" value="0.00"/>
Other:	<input type="text" value="0.00"/>

Other:	146.40
Office/Operating Expense Total:	348.74
	Annual Chapter Registration Fee:
195.00	International Event Registration:
0.00	Other Expense:
	349.98
Total Expenses:	1754.00

Treasury Balance Now	985.09
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SECTION 11 - AWARD NOMINATIONS



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