



The 101 Association Inc.
 1290 W. Brookfield Rd
 New Braintree, MA 01531
 PH / fax: (508) 867-8097

As of October 8, 2015 Treasurer's Report for 2014 - 2015

| | | | |
|------------------------------|-------------|----------------|-------------|
| Beginning Balance: | | | \$25,258.62 |
| • Checkbook | \$25,006.62 | | |
| • Petty Cash | \$252.00 | | |
| | | | |
| INCOME | | | \$6,243.84 |
| • Bank Interest | \$18.84 | | |
| • Dues | \$3,015.00 | | |
| • R&O | \$3,210.00 | | |
| • Merchandise & Ship | \$0 | | |
| | | | |
| EXPENSES | | | \$7,699.70 |
| • Website: Wild Apricot | \$1620.00 | last & this yr | |
| • PayPal Fees | \$253.35 | | |
| • Charge Card use Fees | \$0 | | |
| • Postage / stamps | \$22.60 | | |
| • Domain name | \$0 | | |
| • T-shirts and Merchandise | \$0 | | |
| • Trophies (Oley) | \$237.65 | | |
| • WOW printing & postage | \$2,418.64 | | |
| • R&O printing & postage | \$3,027.46 | | |
| • Office & Computer supplies | \$0 | | |
| • Food expenses | \$120.00 | | |
| • 2013-14 Annual mtg lunch | \$120.00 | | |
| | | | |
| Ending Balance: | | | \$23,802.76 |
| • Checkbook | \$23,620.76 | | |
| • Petty Cash | \$182.00 | | |

- \$1,455.86 from last year