

Naples Walking Club Monthly Financial Report

March 2017

Beginning Balance - March 1, 2017 \$1013.85

Income/Deposits

3/1 Interest .14 ¢

3/15 St. MATT'S DONATION 15.00

Dues 40.00

T-shirts 50.00

Subtotal INCOME \$ 105.14

Expenditures: Payee

chk. # 1007 St. Matt's House 15.00

chk. # 1008 T-shirt Express 38.17

\$ 53.17

Beg. \$1013.85
 + 105.14
 \$1118.99
 - 53.17
 \$1065.82

Ending Balance 3/31/2017

\$1065.82

Marska M. Burnett
 Treasurer