

**NWOAHU  
TREASURER'S REPORT  
1/18/2016**

<u>Explanation</u>	<u>Debit</u>	<u>Credit</u>
Cap Conference Costs (to date)	\$ 6,250.00	(budgeted \$ 8,400)
Taxes	\$ 525.00	(budgeted \$ 525)
J & M (Sept - Dec)	\$ 2,181.95	(budgeted \$ 2,666)
Toledo Zoo November Event	\$ 1,331.80	
Registrations / Sponsor \$ Rec'd for November Event (should be receiving \$500 from OAHU in the next week for above Legislative event)		\$ 1,000.00
Member dues (rec'd from Sept - Jan)		\$ 1,658.96
 <b>BALANCE AS OF 01/18/2016</b>		
<b>\$3,867.00</b>		