

**NWOAHU  
TREASURER'S REPORT  
August - September 2016**

<u>Explanation</u>	<u>Debit</u>	<u>Credit</u>
Region 3 Annual Meeting	\$ 400.00 (budgeted \$400)	
Hospice Donation	\$ 200.00 (Misc. budget \$150)	
CCI Deposit		\$ 7,902.56 (budgeted \$ 7,600)
J & M (Aug. Invoice)	\$ 555.50	
Mud Hens Event (\$ 64.25 profit)	\$1,255.75 (venue cost)	\$1,320 (sponsors & attendees)

**BALANCE AS OF 09/10/2016  
\$13,573.43**