Finances from 12/13/16 to 08/07/18

12/13/16  Beginning balance (turned over from Treasurer Bushey):  +$127.60  $127.60
12/28/16  Check to Holiday House (Christmas Gift):  -$35.00  $92.60
08/22/17  Check to Sandy Chagnon (Christmas Gift):  -$34.95  $57.65
12/12/17  Meals collected (12 members):
Sandy Chagnon (cash)
Beverly Connors (cash)
Shirley Jacobs (cash)
Nancy Brault (cash)
Danielle Martel (cash)
Pearl Gilbert (chk #1755)
Kathy Tabor (cash)
Jackie Hawkins (cash)
Jacqui Hood-Lefebvre (chk #1060)
Janet McCarthy (chk #9116)
Gail Albertelli (cash)
Becky Tarte-Richards (cash)
  +$60.00  $117.65
12/12/27  Dues collected (12 members):  
Sandy Chagnon (cash)
Beverly Connors (cash)
Shirley Jacobs (cash)
Nancy Brault (cash)
Danielle Martel (cash)
Pearl Gilbert (chk #1755)
Kathy Tabor (cash)
Jackie Hawkins (cash)
Jacqui Hood-Lefebvre (chk #1060)
Janet McCarthy (chk #9116)
Gail Albertelli (cash)
Becky Tarte-Richards (cash)
  +$60.00  $177.65
12/12/17  Check to Beverly Connors (Food for Holiday Party)  -$30.00  $147.65
12/12/17  Check to Sandy Chagnon (Food for Holiday Party)  -$30.00  $117.65
12/26/17  Dues collected from Mary Samson (chk #1950)  +$5.00  $122.65
01/08/18  Dues collected from Christy Hamel (chk #5745)  +$5.00  $127.65
01/20/18  Dues collected from Peggy Meunier (chk #980)  +$5.00  $132.65
01/20/18  Dues collected from Joan Luce (chk #1723)  +$5.00  $137.65
08/07/18  Dues collected for 2017 and 2018 (2 members):
Gina Clark (cash)
Marilyn Grunewald (cash)
  +$20.00  $157.65
TOTAL:  $157.65

Respectfully Submitted:

Danielle Martel
2016-2018 Treasurer
FCBPW Past President’s Club