

**Central Missouri PCU Society Chapter
April 2014 Treasurer's Report**

Checking Account

3/31/2014 Beginning Balance **\$ 10,311.43**

Deposits

4/3/2014	March Meeting Attd: State Farm	\$ 202.50
4/11/2014	Society Dues Revenue Installment 1/1/14-3/31/14	\$ 6,360.00
4/16/2014	April Meeting Attd: Shelter, CIG, Jackson, Schaffner, Smith, Walker	\$ 526.50
4/28/2014	April Meeting Attd: MEM	\$ 40.50

TOTAL **\$ 7,129.50**

Checks

1411	4/1/2014 Shelter Catering - Board meeting breakfast	\$20.20
1412	4/3/2014 CHSSANP - donation - Columbia Sr. All-Night Party	\$ 200.00
1413	4/4/2014 White Dog Promos - Chapter t-shirts	\$ 340.00
1414	4/7/2014 Central MO Food Bank - April Spkr Honorarium	\$ 50.00
1415	4/8/2014 Lisa Gordon - Reimb. April & May mtg door prizes	\$ 50.00
1416	4/8/2014 Peachtree Catering - April Meeting Meals	\$ 810.00
1417	4/8/2014 Matt Bronson - Reimb. scavenger hunt prizes	\$ 56.85

TOTAL **\$ (1,527.05)**

4/30/2014 Ending Balance **\$ 15,913.88**

Money Market

3/31/2014 Beginning Balance **\$ 10,791.06**

Deposits

4/30/2014	Interest	\$ 0.09
	Total	\$ 0.09

Withdrawals

None	
Total	\$ -

4/30/2014 Ending Balance **\$ 10,791.15**

Respectfully submitted,

Shawn A. Knauts, Treasurer