



Period: 2017-09-01 to 2017-10-31

General Fund

Beginning Balance: \$5016.67

Expenditures: \$136.29

Note	Item	Amount
1	Creative Laser Design	\$11.96
-	WSCAA Registration for Jim Posner	\$90.00
2	Adjustment – miscalculation on July report	\$34.33

Income: \$2118.07

Note	Item	Amount
3	YASF Donations	\$1393.07
-	Name Badge Reimbursements (Cash)	\$60
4	Membership Dues	\$665

Ending Balance: \$6998.45

Notes

Note 1: Laser engraved name badges for members. Reimbursements pending.

Note 2: Charge for expenditure #1, "Creative Laser Design" in July was actually \$68.67, not \$34.34 as originally reported.

Note 3: \$185 from Jim & Elizabeth Posner, \$20 from Duane and Nancy Niemi, and \$1188.07 donations collected from the Bremerton Blackberry Festival.

Note 4: Member due payments for 16 members (Membership renewals @ \$40/each + GA News Subscriptions, PAC contributions, YASF donations. Will be reconciled in future reports).



Treasurer's Report

Bremerton YASF Scholarships

Caden Merrill:

Item	Amount
Beginning Balance	\$1934.10
Deposits	\$0
Reimbursements	\$1922.33
Ending Balance	\$11.77

Noelani Durbin

Item	Amount
Beginning Balance	\$500.00
Deposits	\$0
Reimbursements	\$0
Ending Balance	\$500.00

Sean Murphy:

Item	Amount
Beginning Balance	\$5278.39
Deposits	\$0
Reimbursements	\$1365.70
Ending Balance	\$3912.69

Scholarship funds allocated for BPA held in WPA YASF account: \$16,779.22

Other Notes:

None.

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