



EIBEA

Treasurer's Report

Fall 2013

October 9, 2013

Balance on Hand, March 20, 2013 \$ 1,514.70

Receipts

Spring Meeting and dues 352.00

Disbursements

Caterer for Spring Meeting \$ 114.42

Tuscan Hills Winery for Spring Meeting 183.89

Reimbursement to Kathleen Daugherty for cookies for Spring meeting 10.65

IBEA Conference Raffle donation 44.50

Total Disbursements \$ 353.46

Balance on Hand, October 9, 2013 \$ 1,513.24