



## **EIBEA**

Treasurer's Report

Fall 2012

October 3, 2012

**Balance on Hand, March 28, 2012** \$ 1,195.13

### **Receipts**

Spring Meeting 438.00

### **Disbursements**

Julie Chadd - Reimbursement for speaker mileage and meal \$ 56.19

Richard's Farm - Meals, service fee 136.99

**Total Disburesments** \$ 193.18

**Balance on Hand, October 3, 2012** \$ 1,439.95