

TREASURER REPORT - Morgan Ranch ACC  
January 1, 2019-August 27, 2019

**Beginning Balance - Jan. 1, 2018:** **\$5,927.03**

<b>Expenses:</b>	
January (PO box, GoDaddy-Milt)	\$321.76
February	\$0.00
March	\$0.00
April (stamps)	\$275.00
May	\$0.00
June (newsletters, stamps)	\$331.34
July	\$0.00
August	\$0.00
September	\$100.00
October	
November	
December	
Total Expenses	\$1,028.10

<b>Income:</b>	
January	\$0.00
February	\$25.00
March	\$50.00
April	\$75.00
May	\$75.00
June	\$125.00
July	\$75.00
August	\$0.00
September	\$50.00
October	
November	
December	
Total Income:	\$475.00

**Ending balance:** **\$5,373.93**