



*TREASURER'S REPORT – 2018 Year to Date  
January 1, 2018 THROUGH October 19, 2018*

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Opening balance – 1/1/2018 \$49,915.50

**Receipts:**

Membership Dues – 2018	\$3,596.58	
RIM Workshop	\$1,570.24	
Conference Registration – 2017	\$460.92	
Conference Registration – 2018	\$31,687.29	
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		<u>\$37,315.03</u>

**Disbursements:**

Professional Services	\$2,365.10	
Membership Expenses	\$343.00	
RIM Workshop Expenses	\$624.54	
RIM Workshop Hotel	\$3,618.85	
2018 Conference Expenses (to date)	\$4,654.07	
Miscellaneous	\$257.33	
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		<u>(\$11,862.89)</u>

Current balance – October 19, 2018 (reconciled) \$75,367.64

Current net: \$75,367.64  
CD Balance: \$15,042.32

Net worth: \$90,409.96

Respectfully Submitted:

*Jessica Burgess*