

NCPHC – Treasurer’s Report March 20, 2012 – April 10, 2012

| | |
|--------------------------|---|
| Beginning Balance | \$11,833.09 |
| Total Debits | \$1,687.59 |
| • Returned Check | \$175. From Kip Clinic |
| • Returned Check Charge | \$10 |
| • Larry Viegas, Ins | \$479. Club Insurance |
| • Jessica Dunn | \$20. Refund from Kip Clinic – approved by club |
| • Angie Brown | \$1,003.59 Judges flight expenses, less refund from last year |
| | Total Flights\$1,465.39, less refund \$461.80 |
| Total Credits | \$345 |
| • New Membership’s | \$245. |
| • Donation – Jessi Unruh | \$100. |
| Ending Balance | \$10,490.05 |

Submitted By: Heather Weldon