

Balance Brought Forward 01/31/2015	\$ 4,809.66
Income	\$ 143.00
Expenses	- \$ 281.53
Balance on hand 02/28/2015	\$ 4,671.13

CD Balance	\$ 3,700.35
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Income:

Membership	\$ 130.00
Basket Donations	\$ 8.00
To Mail Publications (1)	\$ 5.00
Total Income	\$ 143.00

Expenses:

UBC for February Membership meeting	\$ 60.50
Postage for Yearbook & Quarterlies	\$ 38.43
Yearbook Printing	\$ 182.60
Total Expenses	\$ 281.53

2014-2015 Budget Year-to-date

Actual amount	Amended Budget
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Receipts	\$1,545.60	3,265.00
Expenses	1,020.39	3,906.00
Net Revenue	349.18	-641.00