

|             |                        |             |              |
|-------------|------------------------|-------------|--------------|
| 10.1.2015   | Beginning balance      |             | \$ 12,173.08 |
|             | Income                 | Amount      |              |
| Donations   | Anne Groo              | \$ 50.00    |              |
|             | Website Sponsors       | \$ 200.00   |              |
|             | Decal sales            | \$ -        |              |
|             | Country Club Fall      | \$ 2,155.00 |              |
| Sales       | Deer Park Spring       | \$ 546.43   |              |
| Scholarship | Bedingfield (Paige)    | \$ 500.00   |              |
|             |                        |             | \$ 3,451.43  |
|             | Expenses               |             |              |
|             | Renew website          | \$ 15.00    |              |
|             | Purchase decals        | \$ 109.95   |              |
|             | USPS box rent          | \$ 130.00   |              |
|             | UD Bethany Hall        | \$ 1,000.00 |              |
|             | UD Jacob Tims          | \$ 500.00   |              |
|             | UD Megan Peters        | \$ 500.00   |              |
|             | Lebanon Valley C.Kelly | \$ 500.00   |              |
|             | UD Marianiello         | \$ 500.00   |              |
|             |                        |             | \$ 3,254.95  |
| 9.22.2016   | ENDING BALANCE         |             | \$ 12,369.56 |