

GAYLA 42

Operating Fund

At end of GAYLA 41	Balance on Hand		\$ 3,405.52
Expenses for GAYLA 42			
	Marketing	\$	-
	Conference Supplies	\$	-
Activity fees collected		\$	-
At the start of GAYLA 42	Balance on Hand		\$ 3,405.52

Helping Hands

At the end of GAYLA 41	Balance on Hand		\$ 8,730.99
Expenses			
	Newcomer Discounts	\$	-
	Financial Assistance	\$	-
Purchase of Ferry Beach Bonds		\$ (5,000.00)	
Proceeds from Auction/Raffle		\$	-
At the start of GAYLA 42	Balance on Hand		\$ 3,730.99
			<u>\$ 7,136.51</u>
Ferry Beach Bonds (11@ \$500)		\$	5,500