

**Friends of Sonoita Creek  
2014 Annual Treasury Report**

Balance in FoSC Bank Accounts (January 1, 2014) **\$5,996.37**

**INCOME**

Memberships	\$2,267.20
Cashbox/ Mis. Donations	\$24.39
<b>TOTAL INCOME</b>	<b>\$2,291.59</b>

**GROSS BALANCE** **\$8,287.96**

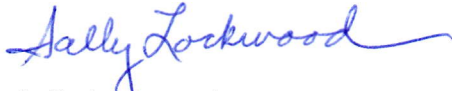
**EXPENSES**

ACC Filing	\$10.00
Liability Insurance	\$298.00
U.S. Postal (box, stamps)	\$110.46
Booth Reservations	\$25.00
Booth Display	\$30.89
Grants	\$2,000.00
Tent	\$216.19
Website	\$100.00
Thank you gifts	\$19.41

**TOTAL EXPENSES** **\$2,809.95**

Balance in FoSC Bank Account (Jan 7, 2015) **\$5,478.01**

Respectfully submitted,



Sally Lockwood