



**Treasurer's Report
March 23, 2004
Submitted by Garry Matlow**

Beginning Balance 1/28/04 \$3,994.91

Accounts Payable

Ck #1139 Spokane Symphony (Donation in lieu of speaker fee) \$100.00
Ck #1140 Rockwood Retirement Community (Jan. luncheon) \$740.49
Ck #1141 Erin Roy (Reimbursement for supplies) \$50.98

Total..... \$891.47

Deposits

2/9/04..... \$310.00

Total \$310.00

Ending Balance in Checking 3/23/04..... \$3,413.44

Number of Active, Paid Members..... 96

Number of Members in 2002-03 88