



## Treasurer's Report 2013

### BANK - Los Alamos National Bank (LANB)

Balance as of January 1, 2013	1,104.59
<b>DEPOSITS</b>	
Bank Interest	0.16
Krispy Kreme donut card sales (3 cards)	36.00
Donations	166.47
<b>TOTAL DEPOSITS</b>	<b>202.63</b>
<b>EXPENSES</b>	
Filing fees	10.00
Post Office Box rental (2 years)	54.00
Promotional materials (business cards, etc)	76.72
Donations to Desert Paws (cat Bushy Bob vet bill and supplements)	119.50
<b>TOTAL EXPENSES</b>	<b>260.22</b>
<b>PERIOD NET ACTIVITY</b>	<b>( 57.59 )</b>
Balance as of December 31, 2013	1,047.00

### PayPal - PathwaysOfHealingNM@live.com

Balance	January 1, 2013		0.00
<b>Gross Payment</b>	<b>Comment</b>	<b>Fee</b>	<b>Net Payment</b>
11.00	Donation	0.92	10.08
<b>11.00</b>		<b>0.92</b>	<b>10.08</b>
Balance	December 31, 2013		10.08

### TOTAL BALANCE

**\$1,057.08**