



Treasurer's Report January 1, 2014 to March 31, 2014

Based on data from Susan Kinzie (President) • April 3, 2014

BANK - Los Alamos National Bank (LANB)

Balance as of January 1, 2014	1,047.00
DEPOSITS	
January	
Bank Interest	0.01
February	
Bank Interest	0.00
Krispy Kreme donut card	12.00
Donation - David Craig - Desert Paws vet bill for dog Casey	100.00
March	
Bank Interest	0.01
Donation - Desert Paws - Transport gas	20.00
Donation - Roads of Hope - Transport gas	50.00
TOTAL DEPOSITS	182.02
EXPENSES	
January	
None	0.00
February	
None	0.00
March	
Check 1023 - Desert Paws - Vet bill for Casey	100.00
TOTAL EXPENSES	100.00
PERIOD NET ACTIVITY	
	82.02
Balance as of March 31, 2014	1,129.02

PayPal - PathwaysOfHealingNM@live.com

Balance	January 1, 2014		10.08
Gross Payment	Comment	Fee	Net Payment
120.00	March 2, 2014 Donation -- Michael Brown	2.94	117.06
120.00		2.94	117.06
Balance	March 31, 2014		127.14

TOTAL BALANCE

\$1,256.16