

OTTAWA UNIVERSITY - O.U. WOMEN'S CLUB

TREASURER'S REPORT

DECEMBER 11, 1991

BALANCE ON HAND 6/5/91⁹¹ \$1,761.51

Income:

Dues	\$ 180.00	
Care Packages	1404.90	
Note Cards	128.00	
Interest	48.57	
Misc.	<u>70.00</u>	1,831.47

Expenses:

Programs	-	
Supplies	8.76	
Misc. xerox card, courtesy	80.98	
Care Packages	146.70	
Mailings	49.99	
Scholarships	1500.00	
@\$250.00 Heather Autrey, D.D. Budiharto, Sarah Claussen Joy Kimball, Cassandra Mason, and Judy Young	<u> </u>	<u>-(1,786.43)</u>

Balance on Hand 12/11/91 \$1,806.55

Norma Bird