

OTTAWA UNIVERSITY - O.U. WOMEN'S CLUB

TREASURER'S REPORT

MAY 2, 1991

BALANCE ON HAND 6/30/90 \$2,162.60

INCOME:

Dues	\$240.00	
Care Packages	1294.00	
Note Cards	84.00	
Interest	78.81	
Misc.	<u>78.00</u>	1,774.81

EXPENSES:

Programs	-	
Supplies	299.66	
Misc. xerox card/memorial Mrs. Trump	55.00	
Care Packages	375.00	
Mailings	-	
Scholarships	1500.00	
@\$250.00 Cassandra Mason, Lori Paulson, Lori Wistuba Sara Boyson, Dawn Fleming Lisa Dietrich		(2,229.66)

BALANCE ON HAND 5/2/91 \$1,707.75

*You will note we are below last year's balance \$454.85. We may pick up a little within the next two months, but will be very little. We need to push the sale of our note cards.

Daveen:

Balance on hand as of 6/6/91 for

O.U. Women's Club is \$1,768.31.

Norma Bird

6 sch @ 250.00 ea