

**Soroptimist International of Laguna Beach
Treasurer's Narrative 2/4/2013; Submitted by Lisa Wolter, Treasurer
Report for the month of January 2013**

Income

The club had normal rental income of **\$4,800**.

Dinner reimbursement was paid for 25 meals at \$25 each totaling **\$625**.

Expenses

The Aliso Creek charged us for **25** dinners for the January meeting and we paid the bill of **\$576.45**.

Nancy Lindsey was paid **\$200** for Jan & Feb storage.

Mary Sausen was reimbursed **\$180** for purchasing the centerpieces at the Breast Cancer Angels event to be used for the SILB holiday gathering.

The entry fee and ad cost for the Patriots Day Parade totaling **\$140** was paid.

Budgeted Philanthropy:

Teresa D. Rodriguez received the Woman of Opportunity grant of **\$2,500**.

Kaye Marseilles was reimbursed **\$142.20** for Friendship Shelter expenses incurred in November and Maggie Hempen was reimbursed **\$79.75** for January Friendship Shelter meal expenses.

Madeline Lovejoy was reimbursed **\$81.67** and Lisa Wolter was reimbursed **\$106.93** for the January ASL meal.

Healthy Girls Festival: *No income or expense activity in January.*

Special Requests: *None*

SI involvement: *None*

Additional documents provided: January account activity list; P&L January & YTD; Balance Sheet listing all assets, liabilities and equity.