

**Soroptimist International of Laguna Beach  
Treasurer's Narrative 4/1/2013; Submitted by Lisa Wolter, Treasurer  
Report for the month of March 2013**

**Income**

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

Dinner reimbursement was paid for 20 meals at \$25 each totaling **\$500**.

9 people paid **\$450** to fill up the Legacy Ball table; 7 people paid **\$350** for the Pink Tie Ball.

One brag **\$1**.

Healthy Girl Festival Income in March: tickets **\$750**; sponsors & booths **\$2,840**

**Expenses**

The Aliso Creek charged us for **20** dinners for the March meeting and we paid the bill of **\$461.16**.

Nancy Lindsay was paid **\$200** for March/April storage.

A deposit of **\$697.50** was paid to JDL Construction to begin the building electrical repairs.

Five Star Trophies was paid **\$62** for member name tags.

**Budgeted Philanthropy:**

Flo Burch was reimbursed **\$99.72** for Friendship shelter and ASL expenses.

Lisa Wolter was reimbursed **\$45.92** for the March ASL meal.

Mary Sausen was reimbursed **\$83.72** for the March ASL meal.

**Healthy Girls Festival:**

Maggie Hempen was reimbursed **\$180.75** for promotional postcards.

Mary Sausen was reimbursed **\$233.53** for tickets and supplies.

Charlene Reese was paid **\$482.50** for graphic design work

Inksee was paid **\$771.12** for shirts and magnets

**Income** to date: **\$6590**; plus SILB approved support of \$2500 if needed.

**Expenses** to date: **\$2,414.30** (See Healthy Girl Festival accounting sheet.)

**Special Requests:** *no activity*

**SI involvement:**

Paid **\$225** to Desert Coast Region for 3 delegates to the SI Spring meeting.

**Additional documents provided:** March account activity list; P&L March & YTD; Balance Sheet listing all assets, liabilities and equity; Special Requests listing; Healthy Girl Festival accounting.