

**CHANNEL ISLANDS MENSA  
Treasurer's Report  
1-1-14-6-30-14**

	Checking
<b>Balance 1-1-14</b>	\$ 15,897.11 -----
<b>Received</b>	
AMC - Local Group Support	\$ 1,133.86
Interest Income	2.36
AMC - Proctor Fees Received	155.00
Total Received	----- \$ 1,291.22 -----
<b>Expended</b>	
Channel M	
Postage	\$ 416.20
Printer	502.51
Sealing tabs	19.42
Meeting expense -	
Reorganization meeting	50.00
Christmas party	262.72
Phone expense	11.79
Paid to Proctors	35.00
Renew web domains	89.84
Postage expense - Treasurer	8.28
Total expended	----- \$ 1,395.76 -----
<b>Balance - 6-30-14</b>	\$ 15,792.57 =====