

**FRIENDS OF STEM  
Treasurer's Report  
10/31/2014**

<b>AMERICAN STANDARD Checking Account Balance 9/30/14</b>		<b>\$ 24,218.24</b>
<b>INCOME</b>		
<b>Total</b>	\$	-
<b>EXPENSES</b>		
Transfer to Chase Bank	\$	<u>5,000.00</u>
<b>Total</b>		<b>\$5,000.0</b>
<b>Checking Account Balance 10/31/14</b>		<b>\$ 19,218.24</b>
<b>CHASE BANK Checking Account Balance 9/30/14</b>		<b>\$ -</b>
<b>INCOME</b>		
Transfer from American Standard Bank	\$	<u>5,000.00</u>
<b>Total</b>	\$	<b>5,000.00</b>
<b>EXPENSES</b>		
<b>Total</b>		<b>\$0</b>
<b>Checking Account Balance 10/31/14</b>		<b>\$ 5,000.00</b>
<b>Total Checking Account Balances 10/31/14</b>		<b>\$ 24,218.24</b>
<b>Expected November Financial Activity Summary:</b>		
<b>Income:</b>	\$	-
<b>Total Income</b>	\$	-
<b>Expenses:</b>		
New Family Welcome Dinner	\$	600.00 E
Annual Appeal - Printing, Postage, etc.	\$	<u>750.00 E</u>
<b>Total Expenses</b>	\$	<b>1,350.00</b>
<b>Total Expected November Financial Activity</b>	\$	<b>(1,350.00)</b>
<b>Expected Future Financial Activity Summary:</b>		
<b>Income:</b>	\$	-
<b>Total Income:</b>	\$	-
<b>Expenses:</b>		
<b>Total Expenses:</b>	\$	-
<b>Total Expected Future Financial Activity</b>	\$	-
<b>Long Term Savings Funds Committed (20% of Gross Income)</b>		
<b>Previous Total</b>	\$	<b>4,217.97</b>
<b>Cash on Hand</b>		<b>\$ 24,218.24</b>
Plus Expected November Income	+	\$ -
Plus Expected Future Income	+	\$ -
Less Expected November Expenses	-	\$ 1,350.00
Less Committed Future Expenses	-	
Less Long Term Savings	-	<u>\$ 4,217.97</u>
<b>Uncommitted Funds</b>		<b>\$ 18,650.27</b>