

**McAllen Citizens League**

Treasurer Report March 2008

Bank beginning balance					\$ 2,126.44
Lunch collected					
Members	18	\$ 10.00	\$ 180.00		
Non-members	1	\$ 12.00	<u>\$ 12.00</u>	\$ 192.00	
Lunch Co (19 Collected + 1 Guests)	20	\$ 8.00		<u>\$ 160.00</u>	\$ 32.00
Membership Collections					
Renewal	0			\$ -	
New Members	1			<u>\$ 10.00</u>	\$ 10.00
Payment of Liabilities					
Check printing charge				\$ -	
Advertis Postcards				<u>\$ -</u>	\$ -
Bank balance as of March 31, 2008					<u><u>\$ 2,168.44</u></u>



Emilio D. Santos, Treasurer