

## **November 29, 2013 Treasurer's Report -- *Beach Aten***

The club has a balance on hand of \$6,531, of which \$4,690 is committed for the Jackson Hole trip. We received four membership renewals this month out of nine scheduled. For the past twelve months we received 43 renewals (or new members)—the same as last period.

There was a considerable amount of activity in the account this month, but all of it involved receipts and payments for trips. The folks who went to Ireland received refunds from the travel agent, and this account has been closed out. There also were some cancellations from Jackson Hole. There were no expenditures of club money.