



MUNICIPAL CLERKS ASSOCIATION
OF
MONMOUTH COUNTY

2014 OFFICERS:

*Jane L. Gillespie, President
Julie Martin, Vice President
Christine Robbins, Treasurer
Pamela Borghi, Secretary*

TREASURER'S REPORT

Balance as of 12/31/13 \$14,648.23

DEPOSITS:

3/4/14 2014 Membership Dues +\$1,950.00
3/27/14 2014 Membership Dues +\$1,650.00

TOTAL DEPOSITS: +\$3,600.00

EXPENSES:

3/24/14 Walmart - MCANJ Silent
Auction Donation Basket Items - \$61.18

3/27/14 Gift for Outgoing President D.Phelps
(J. Gillespie - Chck # 226) - \$136.75

TOTAL EXPENSES: -\$197.93

New Balance as of 3/31/14 \$18,050.30

Submitted by: Christine Robbins
Christine Robbins, Treasurer