



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 3/31/14     |   | <b><u>\$18,050.30</u></b> |
| <b><u>DEPOSITS:</u></b>   |   |                           |
| 4/8/14                    | 2014 Membership Dues  | +\$450.00                 |
| 5/8/14                    | 2014 Membership Dues  | +\$375.00                 |
| 5/21/14                   | 2014 Membership Dues  | +\$450.00                 |
| 6/18/14                   | 2014 Membership Dues  | +\$825.00                 |
| 6/18/14                   | Last Clerk Standing-(2) nonmember fees  | +\$ 50.00                 |
| TOTAL DEPOSITS:           |   | <b><u>+\$2,150.00</u></b> |
| <b><u>EXPENSES:</u></b>   |   |                           |
| 4/11/14                   | Check # 228 – Borough of Englishtown<br>Reimbursement for Duplicate Membership Dues | -\$150.00                 |
| 4/28/14                   | Check # 229 - Breakers<br>3/6/14 Reorg Mtg. Balance                                 | -\$300.63                 |
| 5/13/14                   | Check # 223 - Breakers<br>3/6/14 Reorg Mtg. Deposit                                 | -\$1000.00                |
| 5/19/14                   | Check #230- Christine Robbins<br>Reimbursement for K. Olejniak funeral flowers      | -\$99.98                  |
| 6/20/14                   | Check #232 – Christine Robbins<br>Reimbursement for Last Clerk Standing prizes      | -\$21.33                  |
| 6/26/14                   | Check # 231 – Quality Plus Caterers<br>Lunch for 6/18/14 Mtg./Last Clerk Standing   | -\$401.25                 |
| TOTAL EXPENSES:           |   | <b><u>-\$1,973.19</u></b> |
| New Balance as of 6/30/14 |   | <b><u>\$18,227.11</u></b> |

Submitted by: Christine Robbins  
Christine Robbins, Treasurer

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