



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 6/30/14 **\$18,227.11**

DEPOSITS:

7/11/14	2014 Membership Dues	+\$225.00
7/11/14	Last Clerk Standing-(2) nonmember fees	+\$ 50.00
TOTAL DEPOSITS:		<u>+\$275.00</u>

EXPENSES:

7/11/14	Gift Card Purchase	-\$200.00
	Retirement gifts – Wall Twp.	
8/15/14	Lustgarten Foundation	-\$ 50.00
	Donation in memory of Robert Dellasala	
TOTAL EXPENSES:		<u>-\$250.00</u>

New Balance as of 9/30/14 **\$18,252.11**

Submitted by: Christine Robbins
Christine Robbins, Treasurer