

NORTH PACIFIC DISTRICT TREASURER'S REPORT**February, 2015**

Submitted 2/25/15 by Mar Junge, NPD District Treasurer

Beginning Balance 1/13/15	\$847.94	
Deposits/Credits	\$ -	
Withdrawals/Debits	\$ 12.00	Bank Fees
Ending Balance on 2/10/15	\$835.94	

March Outstanding Expenses:

Reimbursement: mailing expenses	\$26.63	Tamitha Anderson, 2014 Secretary
APR Scholarship	\$100.00	Kelleigh Cole, Greater Salt Lake PRSA Chapter

2015 Expected Income:

Reason	Chapter	Inv Date	2014 Amount Received
Dues	Alaska	2/28/2015	\$200.00 x
Dues	California Capital	2/28/2015	\$150.00 x
Dues	Central California	2/28/2015	\$62.00 x
Dues	Greater Oregon	2/28/2015	\$50.00 x
Dues	Greater Salt Lake	2/28/2015	\$119.00 x
Dues	Greater Spokane	2/28/2015	\$62.00 x
Dues	Idaho	2/28/2015	\$50.00 x
Dues	Montana	2/28/2015	\$0.00 No Payment on File for 2014
Dues	Oregon Capital	2/28/2015	\$0.00 No Payment on File for 2014
Dues	Portland Metro	2/28/2015	\$200.00 x
Dues	Puget Sound	2/28/2015	\$200.00 x
Dues	San Francisco	2/28/2015	\$200.00 x
Dues	Sierra Nevada	2/28/2015	\$72.00 x
Dues	Silicon Valley	2/28/2015	\$108.00 x
Dues	Utah Valley	2/28/2015	\$50.00 x
			\$1,523.00