

NICARC
Treasurer Report
February 2018 Month Ending

Prepared by: Terry Anderson, NICARC Treasurer

Notes to Members:

These are your funds. You can see that the decline from November 2017 to December 2017 resulted from payment to Drury Lane from your funds for the December event, which is partially subsidized by NICARC. The increase from December 2017 to January and February results from collection of your dues.

Mo End	Balance per Bank
Nov-17	\$ 9,202.65
Dec-17	\$ 5,510.90
Jan-18	\$ 7,107.90
Feb-18	\$ 7,707.90

If you have not yet paid your 2018 Dues, please do so as soon as possible. If you have not received a Dues Invoice, it is because those who have not paid for two years are considered inactive. Inactive retirees should send a check for \$15 to NICARC, PO Box 594, Oak Forest IL 60452, include your name address, email address, and phone number, and then we will then reinstate you as a member, and you will be able to attend upcoming events.

