**OMSC Treasurer’s Report**

**February 8, 2019**

**Full Coalition Meeting**

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|  | Amount | Amount |
| Balance from September 30, 2018 |  | $4178.70 |
| Income from dues | 320.00 |  |
| Income from lunches | 480.00 |  |
| Donation for travel expenses for speaker (October meeting) | 108.46 |  |
| Donation from Ohio Section MAA | 100.00 |  |
| Total income (Oct. 2018 thru Jan. 2019) |  | 1008.46 |
| Expenses for travel for speaker | 108.46 |  |
| Expenses for meeting | 42.95 |  |
| Expenses - Lunches (October meeting) | 843.25 |  |
| Total Expenses (Oct. 2018 – Jan. 2019) |  | 994.66 |
| Total on hand as of January 31, 2019 |  | $4192.50 |

If you have not yet paid your dues, please make checks payable to OMSC/Terra. Dues can be sent to Treasurer, Nancy Sattler at 712 Hayes Ave., Fremont, OH 43420