

Victorians Institute  
December 2007

Treasurer's Report

Account Balance as of 11/30/07: \$2533.58  
Account Balance as of 9/29/06: \$2069.57  
Total subscriber/membership activity: \$3478.00  
Total transfer to Victorians Institute Journal: \$2809.60  
Total interest: \$5.97  
Total Bank Fees: \$230.36

Date	Deposits	ToVIJ	Interest	Service Fee	Closing Balance
10/06			0.45	15.69	2054.33
11/06	20.00		0.42	15.00	2059.75
12/06	40.00		0.41	15.57	2084.59
1/07	300.00	1424.00	0.29	15.69	945.19
2/07	1732.00		0.21	16.81	2660.59
3/07		1385.60	0.31	16.17	1239.13
4/07	825.00		0.37	15.16	2069.34
5/07	353.00		0.45	19.02	2403.77
6/07			0.52	15.00	2365.37
7/07			0.47	24.39	2379.85
8/07	151.00		0.51	15.00	2501.88
9/07			0.48	16.05	2486.31
10/07	77.00		0.56	15.00	2548.87
11/07			0.52	15.81	2533.58

Treasurer: Annette Van