

**Friends of the Border to Border Trail (B2B)  
Treasurer's Report May 12, 2018**

		<b>Date</b>	<b>Amount</b>
Bank statement	Previous bank account balance	02/16/18	<b>2,826.85</b>
	Membership fees and donations (3x\$10 + 2x\$25 +\$45 + 4x\$100, minus PayPal fees)	03/20/18	506.76
	Membership fee	03/22/18	15.00
	Membership fee	04/09/18	25.00
	Membership fee	04/17/18	10.00
	<b>Current bank account balance</b>	04/18/18	<b>3,383.61</b>
Later expenses	Friends "rack cards" from UPS	05/01/18	149.99
Later deposits	Membership fees and donations (\$10 + \$15 + <u>\$250</u> , minus PayPal fees)	05/12/18	266.12
<b>Adjusted balance</b>			<b>3,499.74</b>

Note: PayPal fee is 2.9% plus 30 cents per transaction  
Square fee is 2.75%