

Prepared for February 21, 2017 Board Meeting

Balance as of January 17, 2017 \$ 15,157.31

**RECEIPTS**

Dues (Renewals)	\$ 275.00	
Dues (New)	\$ 40.00	
Dues (Reinstatements)	\$ 20.00	
Donations	\$ 15.00	
Name Tag	\$ 10.00	
Bicentennial (Sale of extra T-Shirts)	\$ 105.00	
Misc(Bradford Woods Hike Fees Collected)	\$ 213.00	
<b>TOTAL RECEIPTS</b>		<b>\$ 678.00</b>

**EXPENDITURES**

Badges	\$ 78.65
Misc(Bradford Woods Hike Fees Paid)	\$ 195.20

**TOTAL EXPENDITURES** \$ 273.85

**BALANCE (February 21, 2017)** \$ 15,561.46

**Balance Sheet (February 21, 2017)**

**ASSETS:**

Reserved Funds	\$ 3,000.00	
Usable Funds in Bank	\$ 12,561.46	
Usable Funds to be deposited		
<b>Total Funds</b>		<b>\$ 15,561.46</b>

Other Assets:

**Total other Assets**

**TOTAL ASSETS** \$ 15,561.46

**LIABILITIES:**

**TOTAL LIABILITIES** \$ -

**NET WORTH** Last Year: \$15,774.40 Current: \$ 15,561.46

**Membership as of 9/30** Last Year: 570

**MEMBERSHIP RENEWALS TO DATE** Last Year: 514 Current: 495

**NEW MEMBERS** 24 35

**TOTAL MEMBERS** 538 530

Respectfully Submitted,  
Kathy Whalen, Treasurer