

Prepared for October 17, 2017 Board Meeting

Balance as of September 19, 2017 \$ 11,269.61

RECEIPTS

Dues (12 New + 1 rejoin)	\$ 265.00
Dues (230 renewals)	\$ 3,785.00
Name Tags	\$ 20.00
Donations	\$ 40.00

TOTAL RECEIPTS \$ 4,110.00

EXPENDITURES

Printing	\$ 164.25
Postage	\$ 41.60
Mailing Supplies	\$ 25.82
Badges	\$ 73.03
General Assembly	\$ 58.56

TOTAL EXPENDITURES \$ 363.26

BALANCE (October 17, 2017) \$ 15,016.35

Balance Sheet (October 17, 2017)

ASSETS:

Reserved Funds	\$ 3,000.00
Usable Funds in Bank	\$ 12,016.35
Usable Funds to be deposited	
Total Funds	<u>\$ 15,016.35</u>

Other Assets:

Total other Assets

TOTAL ASSETS \$ 15,016.35

LIABILITIES:

TOTAL LIABILITIES \$ -

NET WORTH Last Year: \$21,493.90 Current: \$ 15,016.35

Membership as of 9/30/16 Last Year: 571

MEMBERSHIP RENEWALS TO DATE Last Year: 311 Current: 230

NEW & REJOINING MEMBERS

TOTAL MEMBERS 311 230

Respectfully Submitted,
Kathy Whalen, Treasurer