



Spring 2018 Treasurer's Report

Balance as of July 4, 2017 **\$ 14,258.90**

REVENUE

Donation from Fall 2017 \$ 4,200.00
Registrations – Fall 2017 \$ 5,525.00

\$ 9,725.00

EXPENSES

Conference Rooms & Meals – Fall 2017 \$ 7,264.00
Hospitality/Misc – Fall 2017 \$ 598.08
Draws/Speaker Gifts – Fall 2017 \$ 340.00
Refund donation – result of changing venue \$ 1,500.00
Memorial Donation – Sam Jones \$ 100.00

\$ 9,802.08

NET PROFIT/LOSS Fall 2017 \$177.08
Including deposit and all conference costs.

Bank Service Fees **\$35.99**

Balance as of March 1, 2018	\$ 14,145.83
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