

Treasurer's Report as of November 2017

2017 Budget November Jan - Oct YTD

Income	2017 Budget	November	Jan - Oct	YTD
Chapter Dues	\$2,150.00	\$14.00	\$1,734.00	\$1,748.00
Coffee	\$250.00	\$30.25	\$217.28	\$247.53
Election Day BBQ	\$5,500.00	\$273.00	\$5,966.00	\$6,239.00
Name Badges	\$40.00		\$24.00	\$24.00
Auction	\$800.00	\$62.00	\$406.00	\$468.00
50/50 Raffle	\$625.00	\$50.00	\$521.00	\$571.00
Post Trip remaining balance*	\$2,000.00		\$4,415.72	\$4,415.72
Other/Miscellaneous	\$100.00		\$43.00	\$43.00
Total Income	\$11,465.00	\$429.25	\$13,327.00	\$13,756.25
Expenses				
Administrative Costs	\$200.00		(177.64)	(177.64) c
Election Day BBQ	\$2,600.00	(635.06)	(2,554.57)	(3,189.63)
Gifts/Donations	\$8,000.00		(200.00)	(200.00)
Insurance	\$120.00		(102.00)	(102.00)
Meeting Expenses	\$100.00		(130.21)	(130.21) b
Name Badges	\$30.00		(10.54)	(10.54)
News Letter/ Web Site	\$200.00		(140.05)	(140.05)
Social Events	\$400.00	(133.84)	(426.28)	(560.12) d
Sunshine	\$50.00		(11.27)	(11.27)
Other/Miscellaneous	\$50.00	(768.90)	(24.00)	(24.00) e
Total Expenses	\$11,750.00	(\$768.90)	(\$3,776.56)	(\$4,545.46)

Tours and Trips	Total Received	Total Disbursed	Balance	bal 2016	Bal in 2017
Amishland 2017 Trip	\$15,128.72	(\$13,236.00)	complete	\$1,892.72	\$1,992.72
Nationals Ball game 2017	\$4,440.00	(\$3,566.00)	complete	\$874.00	\$1,074.00
Nationals Ball game Sept 2017	\$3,825.00	(\$3,306.00)	complete	\$519.00	\$519.00
Ship to Shore	\$830.00		complete	\$830.00	\$830.00
2017 Trip Totals***				\$4,115.72	\$300.00
Amish trip 2018	\$ 899.00	(\$200.00)		\$699.00	\$699.00
Opryland trip 2018		(\$200.00)		(\$200.00)	(\$200.00)
Total Tours & Trips 2018	\$899.00	(\$400.00)		\$499.00	\$499.00

Accounts for Month	Checkbook Balance 10/31/2017	Ckbk Bal 12/31/2016	2017 incoming	2017 outgoing	Trip received/dish	Trip balance***
Total Income	\$10,869.71		\$1,719.27	\$13,756.25		
Total Expenses	(\$768.90)		(\$4,545.46)		499.00	
Total Tours & Trips Received	\$899.00					
Total Tours & Trips Disbursed	(\$11,429.06)					
Checkbook Balance	\$1,096.81					
Interest Bearing Account	\$114.00					
Petty Cash	\$112,639.87					
Total Accounts						

*Balance remaining after trip has been completed.
a. donation from 50/50 winner Barbara Ehlen
b. 50/50 purchase of tickets \$20; coffee/water \$81.97
c. Carls for toner \$52.64; PO Box renewal \$70; reserve table for 4th \$30
d. \$50 each reserve grill for Picnic and BBQ; \$44 for AARP dinner WmBurg
e. Pizza for VIN \$24