

Treasurer's Report as of December 2017

	2017 Budget	December	JAN-NOV	YTD
Income				
Chapter Dues	\$2,150.00		\$1,748.00	\$1,748.00
Coffee	\$250.00		\$247.53	\$247.53
Election Day BBQ	\$5,500.00		\$6,239.00	\$6,239.00
Name Badges	\$40.00	\$6.00	\$24.00	\$30.00
Auction	\$800.00		\$468.00	\$468.00
50/50 Raffle	\$625.00	\$109.00	\$571.00	\$680.00
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	\$115.00	\$13,756.25	\$13,871.25
Expenses				
Administrative Costs	\$200.00		(177.64)	(177.64)
Election Day BBQ	\$2,600.00		(3,239.63)	(3,239.63)
Gifts/Donations	\$8,000.00	(9,900.00)	(200.00)	(10,100.00)
Insurance	\$120.00		(102.00)	(102.00)
Meeting Expenses	\$100.00		(214.05)	(214.05)
Name Badges	\$30.00		(10.54)	(10.54)
News Letter/ Web Site	\$200.00		(140.05)	(140.05)
Social Events	\$400.00		(426.28)	(426.28)
Sunshine	\$50.00	(7.35)	(11.27)	(18.62)
Other/Miscellaneous	\$50.00		(24.00)	(24.00)
Total Expenses	\$11,750.00	(\$9,907.35)	(\$4,545.46)	(\$14,452.81)

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	\$100.00	\$1,992.72
Nationals Ball game 2017	\$4,440.00	(\$3,566.00) complete	\$874.00	\$200.00	\$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	\$4,415.72
Amish trip 2018	\$ 2,172.00	(\$200.00)	\$1,972.00		\$1,972.00
Opryland trip 2018		(\$200.00)	(\$200.00)		(\$200.00)
Total Tours & Trips 2018	\$2,172.00	(\$400.00)	\$1,772.00		\$1,772.00

Accounts for Month

Checkbook Balance 11/30/2017	\$11,429.06	Ckbk Bal 12/31/2016	\$1,719.27
Total Income	\$115.00	2017 incoming	\$13,871.25
Total Expenses	(\$9,907.35)	2017 outgoing	(\$14,452.81)
Total Tours & Trips Received	\$1,273.00	Trip received/disb	1772.00
Total Tours & Trips Disbursed		Trip balance***	
Checkbook Balance	<u>\$2,909.71</u>		<u>\$2,909.71</u>
Interest Bearing Account	\$1,096.90	***completed -transferred to Incoming	
Petty Cash	\$114.00		
Total Accounts	<u><u>\$4,120.61</u></u>		

*Balance remaining after trip has been completed.

- donation from 50/50 winner Barbara Ehlen
- 50/50 purchase of tickets \$20; coffee/water \$81.97
- Carla for toner\$52.64; PO Box renewal \$70, reserve table for 4th \$30
- \$50 each reserve grill for Picnic and BBQ; \$44 for AARP dinner WmBurg
- Pizza for VIN \$24