

Treasurer's Report September 2017

	2017 Budget	Current mnth	January August	YTD
Income				
Chapter Dues	\$2,150.00	\$36.00	\$1,670.00	\$1,706.00
Coffee	\$250.00	\$40.50	\$155.78	\$196.28
Election Day BBQ	\$5,500.00	\$2,708.00	\$0.00	\$2,708.00
Name Badges	\$40.00		\$12.00	\$12.00
Auction	\$800.00	\$78.00	\$260.00	\$338.00
50/50 Raffle	\$625.00	\$70.00	\$387.00	\$457.00
Post Trip remaining balance*	\$2,000.00		\$3,896.72	\$3,896.72
Other/Miscellaneous	\$100.00		\$43.00	\$43.00
Total Income	\$11,465.00	\$2,932.50	\$6,424.50	\$9,357.00

Expenses				
Administrative Costs	\$200.00		(177.64)	(\$177.64)
Election Day BBQ	\$2,600.00	(395.22)	0.00	(\$395.22)
Gifts/Donations	\$8,000.00		(200.00)	(\$200.00)
Insurance	\$120.00		(102.00)	(\$102.00)
Meeting Expenses	\$100.00		(130.21)	(\$130.21)
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		(11.27)	(\$11.27)
Other/Miscellaneous	\$50.00		(24.00)	(\$24.00)
Total Expenses	\$11,750.00	(\$395.22)	(\$1,221.99)	(\$1,617.21)

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)			\$519.00
Ship to Shore	\$830.00	complete			\$830.00
Total Tours & Trips	\$24,223.72	(\$20,108.00)	\$2,766.72	\$300.00	\$4,415.72

Accounts for Month			
Checkbook Balance 08/31/2017	\$10,296.78	Ckbk Bal 12/31/2016	\$1,719.27
Total Income	\$2,932.50	2017 incoming	\$9,357.00
Total Expenses	(\$395.22)	2017 outgoing	(\$1,617.21)
Total Tours & Trips Received	\$450.00	Trip received/disb	519.00
Total Tours & Trips Disbursed	(\$3,306.00)	Trip balance***	
Checkbook Balance	\$9,978.06		\$9,978.06
Interest Bearing Account	\$1,096.63	***completed -transferred to Incoming	
Petty Cash	\$114.00		
Total Accounts	\$11,188.69		

*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. Carla 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