

Treasurer's Report JULY 2017

	2017 Budget	Current month	Jan - June	YTD
Income				
Chapter Dues	\$2,150.00	\$63.00	\$1,559.00	\$1,622.00
Coffee	\$250.00	\$20.53	\$115.00	\$135.53
Election Day BBQ	\$5,500.00		\$0.00	\$0.00
Name Badges	\$40.00		\$12.00	\$12.00
Auction	\$800.00	\$61.00	\$199.00	\$260.00
50/50 Raffle	\$625.00	\$54.00	\$295.00	\$349.00
Post Trip remaining balance*	\$2,000.00	\$530.00	\$3,366.72	3896.72
Other/Miscellaneous	\$100.00		\$43.00	\$43.00 a
Total Income	\$11,465.00	\$728.53	\$5,589.72	\$6,318.25
Expenses				
Administrative Costs	\$200.00		(177.64)	(177.64) c
Election Day BBQ	\$2,600.00		0.00	0.00
Gifts/Donations	\$8,000.00		(200.00)	(200.00)
Insurance	\$120.00		(102.00)	(102.00)
Meeting Expenses	\$100.00	(28.24)	(101.97)	(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	(235.99)	(190.29)	(426.28) d
Sunshine	\$50.00		(11.27)	(11.27)
Other/Miscellaneous	\$50.00		(24.00)	(24.00) e
Total Expenses	\$11,750.00	(\$264.23)	(\$957.76)	(\$1,221.99)

Tours and Trips	Total Received	Total Disbursed	Balance	bal 2016	Bal in 2017
Amishland 2017 Trip	\$15,128.72	(13,236.00)	\$1,892.72	\$100.00	\$1,992.72
Nationals Ball game 2017	\$4,440.00	(3,566.00)	\$874.00	\$200.00	\$1,074.00
Ship to Shore	\$830.00				\$830.00
Total Tours & Trips	\$20,398.72	(16,802.00)			\$3,896.72

Accounts for Month

Checkbook Balance 06/30/2017	\$6,351.23			
Total Income	\$728.53	Ckbk Bal 12/31/2016		\$1,719.27
Total Expenses	(264.23)	2017 incoming		\$6,318.25
Trip balance transferred to incoming		2017 outgoing		(1,221.99)
Total Tours & Trips Received				
Total Tours & Trips Disbursed		Trip balance***		
Checkbook Balance	\$6,815.53			\$6,815.53
Interest Bearing Account	\$1,096.45	***completed -transferred to Incoming		
Petty Cash	\$114.00			
Total Accounts	\$8,025.98			

*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