

Treasurer's Report October 2017

	2017 Budget	Current mnth	Jan - Sept	YTD
Income				
Chapter Dues	\$2,150.00	\$28.00	\$1,706.00	\$1,734.00
Coffee	\$250.00	\$21.00	\$196.28	\$217.28
Election Day BBQ	\$5,500.00	\$3,258.00	\$2,708.00	\$5,966.00
Name Badges	\$40.00	\$12.00	\$12.00	\$24.00
Auction	\$800.00	\$68.00	\$338.00	\$406.00
50/50 Raffle	\$625.00	\$64.00	\$457.00	\$521.00
Post Trip remaining balance*	\$2,000.00		\$4,415.72	\$4,415.72
Other/Miscellaneous	\$100.00		\$43.00	\$43.00 a
Total Income	\$11,465.00	\$3,451.00	\$9,876.00	\$13,327.00
Expenses				
Administrative Costs	\$200.00		(177.64)	(177.64) c
Election Day BBQ	\$2,600.00	(2,159.35)	(395.22)	(2,554.57)
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		(426.28)	(426.28) d
Sunshine	\$50.00		(11.27)	(11.27)
Other/Miscellaneous	\$50.00		(24.00)	(24.00) e
Total Expenses	\$11,750.00	(\$2,159.35)	(\$1,617.21)	(\$3,776.56)

	Total Received	Total Disbursed	Balance	bal 2016	Bal in 2017
Tours and Trips					
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		(\$200.00)	(\$200.00)		(\$200.00)
Opryland trip 2018		(\$200.00)	(\$200.00)		(\$200.00)
Total Tours & Trips	\$0.00	(\$400.00)	(\$400.00)		(\$400.00)

Accounts for Month

Checkbook Balance 09/30/2017	\$9,978.06	Ckbk Bal 12/31/2016	\$1,719.27
Total Income	\$3,451.00	2017 incoming	\$13,327.00
Total Expenses	(\$2,159.35)	2017 outgoing	(\$3,776.56)
Total Tours & Trips Received		Trip received/disb	(\$400.00)
Total Tours & Trips Disbursed	(\$400.00)	Trip balance***	
Checkbook Balance	\$10,869.71		<u>\$10,869.71</u>
Interest Bearing Account	\$1,096.72	***completed -transferred to Incoming	
Petty Cash	\$114.00		
Total Accounts	\$12,080.43		

*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