

Treasurer's Report August 2017

	2017 Budget	August	Jan - July	YTD
Income				
Chapter Dues	\$2,150.00	\$48.00	\$1,622.00	\$1,670.00
Coffee	\$250.00	\$20.25	\$135.53	\$155.78
Election Day BBQ	\$5,500.00		\$0.00	\$0.00
Name Badges	\$40.00		\$12.00	\$12.00
Auction	\$800.00		\$260.00	\$260.00
50/50 Raffle	\$625.00	\$38.00	\$349.00	\$387.00
Post Trip remaining balance*	\$2,000.00		\$3,896.72	3896.72
Other/Miscellaneous	\$100.00		\$43.00	\$43.00 a
Total Income	\$11,465.00	\$106.25	\$6,318.25	\$6,424.50
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		(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	\$0.00	(\$1,221.99)	(\$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 ***
Nationals Ball game Sept 2017	\$3,375.00				\$3,375.00
Ship to Shore	\$830.00				\$830.00 ***
Total Tours & Trips	\$23,773.72	(\$16,802.00)		\$300.00	\$7,271.72

Accounts for Month			
Checkbook Balance 07/31/2017	\$6,815.53		
Total Income	\$106.25	Cbkb Bal 12/31/2016	\$1,719.27
Total Expenses	\$0.00	2017 incoming	\$6,424.50
Total Tours & Trips Received	\$3,375.00	2017 outgoing	(\$1,221.99)
Total Tours & Trips Disbursed		Trip received	3375.00
Checkbook Balance	\$10,296.78	Trip balance***	
Interest Bearing Account	\$1,096.54		<u>\$10,296.78</u>
Petty Cash	\$114.00	***completed -transferred to Incoming	
Total Accounts	\$11,507.32		

*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