

Prepared for September 19, 2017 Board Meeting

Balance as of August 15, 2017 \$ 12,696.02

**RECEIPTS**

Dues (5 New) \$ 50.00

**TOTAL RECEIPTS \$ 50.00**

**EXPENDITURES**

Printing \$ 204.58

Postage \$ 211.54

Social (Picnic Chicken) \$ 160.29

Insurance - Directors & Officers \$ 900.00

**TOTAL EXPENDITURES \$ 1,476.41**

**BALANCE (September 19, 2017) \$ 11,269.61**

**Balance Sheet (September 19, 2017)**

**ASSETS:**

Reserved Funds \$ 3,000.00

Usable Funds in Bank \$ 8,269.61

Usable Funds to be deposited  
**Total Funds** \$ 11,269.61

Other Assets:

**Total other Assets**

**TOTAL ASSETS \$ 11,269.61**

**LIABILITIES:**

**TOTAL LIABILITIES \$ -**

**NET WORTH** Last Year: \$18,755.02 Current: **\$ 11,269.61**

**Membership as of 9/30** Last Year: 570

**MEMBERSHIP RENEWALS TO DATE** Last Year: 496 Current: 501

**NEW & REJOINING MEMBERS** 69 57

**TOTAL MEMBERS** 565 558

Respectfully Submitted,  
 Kathy Whalen, Treasurer