

2017-2018 Monthly Balances

Date	Checking	Memo	Online Ck	Memo	Savings	Memo	Grant	Memo
7/1/2017	\$ 7,366.43		100.00		\$ 7,068.32		\$ 5,184.54	
	Income 540.00	Workshops	-		0.06 Interest		0.04 Interest	
	Expenses (29.20)	Newsletter, Gen Op Pres	-		-		-	
8/1/2017	Begin Month Balance \$ 7,877.23		\$ 100.00		\$ 7,068.38		\$ 5,184.58	
	Income 90.00	Workshops	63.05	Amazon	2,000.07	Transfer	0.04	Interest
	Expenses (2,000.00)	Transfer Ex Monies	-		-	Interest	-	
9/1/2017	Begin Month Balance \$ 5,967.23		\$ 163.05		\$ 9,068.45		\$ 5,184.62	
	Income 1,487.00	Dues, Yrbk Ads	-		0.07 Interest		0.04 Interest	
	Expenses (753.03)	Program, S&S, Yrbk	-		-		-	
10/1/2017	Begin Month Balance \$ 6,701.20		\$ 163.05		\$ 9,068.52		\$ 5,184.66	
	Income 1,536.62	Dues, Yrbk Ads, Wrkshp, Prop	-		0.08 Interest		0.04 Interest	
	Expenses (2,859.84)	Rm Rent,S&S,Treas,Workshop	-		-		(300.00) Adkins Education	
11/1/2017	Begin Month Balance \$ 5,377.98		\$ 163.05		\$ 9,068.60		\$ 4,884.70	
	Income 23,689.16	Don,Dues,S&S,Wrkshp,Fair	-		0.07 interest		50.04 Silverman don, interest	
	Expenses (19,832.16)	comm,S&S,web,usps,history programs,ins,library,coffee,	-		-		-	
12/1/2017	Begin Month Balance \$ 9,234.98		\$ 163.05		\$ 9,068.67		\$ 4,934.74	
	Income 50.00	donation	200.00	S2S raffle	0.08 interest		50.04 Trotter don, interest	
	Expenses (1,072.32)	newsltr,ann rpt,comm,don trans	-		-		-	
1/1/2018	Begin Month Balance \$ 8,212.66		\$ 363.05		\$ 9,068.75		\$ 4,984.78	
	Income 1,392.00	dues, properties, workshops	-		0.08 interest		0.04 interest	
	Expenses (967.55)	S&S, programs, library	(200.00)	dep correction	-		-	
2/1/2018	Begin Month Balance \$ 8,637.11		\$ 163.05		\$ 9,068.83		\$ 4,984.82	
	Income 561.64	workshops, properties, dues	7.76	Oct-Dec17 don	0.07 interest		0.04 interest	
	Expenses (289.32)	S&S, newsletter	-		-		-	
3/1/2018	Begin Month Balance \$ 8,909.43		\$ 170.81		\$ 9,068.90		\$ 4,984.86	
	Income 410.00	workshops, dues, donations	-		0.08 interest		0.04 interest	
	Expenses (997.59)	workshops, program, edu, library	-		-		-	
4/1/2018	Begin Month Balance \$ 8,321.84		\$ 170.81		\$ 9,068.98		\$ 4,984.90	
	Income 1,013.73	workshops, properties, dues	-		0.07 interest		0.04 interest	
	Expenses (1,697.69)	workshops, programs, library	-		-		-	
5/1/2018	Begin Month Balance \$ 7,637.88		\$ 170.81		\$ 9,069.05		\$ 4,984.94	
	Income 1,580.00	dues, donations, properties	10.64	Jan-Mar18 don	0.08 interest		0.04 interest	
	Expenses (388.04)	properties, programs, library	-		-		-	
6/1/2018	Begin Month Balance \$ 8,829.84		\$ 181.45		\$ 9,069.13		\$ 4,984.98	
	Income 940.50	dues, donations	-		0.07 interest		40.04 donation, interest	
	Expenses (1,816.51)	coffee, newsletter, prop rent	-		-		-	
7/1/2018	Begin Month Balance \$ 7,953.83	showcase, gift for pres	\$ 181.45		\$ 9,069.20		\$ 5,025.02	
Year End Summaries		Checking	Online Ck		Savings		Grant	Totals
	Beginning Balance	\$ 7,366.43	\$ 100.00		\$ 7,068.32		\$ 5,184.54	\$ 19,719.29
	Income	33,290.65	281.45		2,000.88		140.48	35,713.46
	Expenses	(32,703.25)	(200.00)		0.00		(300.00)	(33,203.25)
	Ending Balance	\$ 7,953.83	\$ 181.45		\$ 9,069.20		\$ 5,025.02	\$ 22,229.50