



Treasurer's Report AFSS Northern Division

8/1/17 - 8/31/17

<u>Main Checking Acct Beginning Bank Balance:</u>	<u>\$ 4,758.10</u>
Income:	
8/2 Deposit - June Training	\$ 160.00
8/2 Deposit - June Raffle	\$ 225.00
8/15 PayPal Transfer - Membership Dues	\$ 1,420.00
Total income for period:	<u>\$ 1,805.00</u>
Expenses:	
8/4 The Office Boss Truckee - supplies	\$ 42.08
8/14 Bay Stamp Engraving - member recognition	\$ 145.13
Operational Expense	
Total expenses for period:	<u>\$ 187.21</u>
<u>Subledger: General Fund Ending Balance</u>	<u>\$ 5,967.30</u>
<u>Carol Abraham (non-budgeted) Scholarship Acct Beginning Balance:</u>	<u>\$ 408.59</u>
Income:	
Total income for period:	<u>\$ -</u>
Expenses:	
Total expenses for period:	<u>\$ -</u>
<u>Subledger: Carol Abraham (non-budgeted) Scholarship Acct Ending Balance:</u>	<u>\$ 408.59</u>
<u>Main Checking Acct Ending Balance</u>	<u>\$ 6,375.89</u>
<u>Conference Account Beginning Balance:</u>	<u>\$ 6,319.39</u>
Income:	
Total income for period:	<u>\$ -</u>
Expenses:	
Monthly Service Fee	\$ 14.00
Total expenses for period:	<u>\$ 14.00</u>
<u>Conference Account Ending Balance:</u>	<u>\$ 6,305.39</u>
<u>Business Market Savings Account Beginning Balance:</u>	<u>\$ 106.28</u>
Income:	
Interest	
Total income for period:	<u>\$ -</u>
Expenses:	
Total expenses for period:	<u>\$ -</u>
<u>Business Market Savings Account Ending Balance:</u>	<u>\$ 106.28</u>
<u>Reserve Account Beginning Balance:</u>	<u>\$ 6,147.44</u>
Income:	
Interest	\$ 0.16
Total income for period:	<u>\$ 0.16</u>
Expenses:	
Total expenses for period:	<u>\$ -</u>
<u>Reserve Account Ending Balance:</u>	<u>\$ 6,147.60</u>
Total AFSS Funds:	<u>\$ 18,935.16</u>

Respectfully submitted by: AFSS ND Treasurer Paula Forenych, pforenych@ccfd.org (650) 558-7604
Bank Statements Available Upon Request