



Treasurer's Report

AFSS Northern Division

8/1/2016 - 8/31/2016

<u>General Fund Beginning Balance:</u>	\$ 5,499.64
Income:	
	\$ -
Total income for period:	\$ -
Expenses:	
Operational Expense	\$ 70.00
Total expenses for period:	\$ 70.00
	\$ 5,429.64
<u>Carol Abraham (non-budgeted) Scholarship Account Balance:</u>	\$ 502.00
Income:	
	\$ -
Total income for period:	\$ -
Expenses:	
	\$ -
Total expenses for period:	\$ -
<u>Carol Abraham (non-budgeted) Scholarship Acct Ending Balance:</u>	\$ 502.00
<u>General Fund Ending Balance:</u>	\$ 5,931.64
<u>Conference Account Balance:</u>	\$ 6,928.40
Income:	
	\$ -
Total income for period:	\$ -
Expenses:	
	\$ -
Total expenses for period:	\$ -
<u>Conference Account Ending Balance:</u>	\$ 6,928.40
<u>Business Market Savings Account Beginning Balance:</u>	\$ 106.25
Income:	
	\$ -
Total income for period:	\$ -
Expenses:	
	\$ -
Total expenses for period:	\$ -
<u>Business Market Savings Account Ending Balance:</u>	\$ 106.25
<u>Reserve Account Balance:</u>	\$ 6,145.60
Income:	
Interest	\$ 0.15
Total income for period:	\$ 0.15
Expenses:	
	\$ -
Total expenses for period:	\$ -
<u>Reserve Account Ending Balance:</u>	\$ 6,145.75
Total AFSS Funds:	\$ 19,112.05

**AFSS NORTHERN DIVISION
2016-2017 FISCAL YEAR SUMMARY**

Acct #	EXPENSES		July 16	Aug 16	Sept 16	Oct 16	Nov 16	Dec 16	Jan 17	Feb 17	Mar 17	Apr 17	May 17	Jun 17	Expended	Balance	15/16 Actuals
	ADMINISTRATION																
5100	Quarterly Meetings	2,016.00													0.00	2016.00	892.01
5101	Opportunity Drawing	200.00													0.00	200.00	100.00
5102	Tax Preparation	350.00													0.00	350.00	330.00
5103	Reserve	0.00													0.00	0.00	0.00
5104	Operational Expense	1,000.00	20.00	70.00											90.00	910.00	394.90
5105	Memorial Contribution	100.00													0.00	100.00	0.00
5106	Charitable Donation	1.00													0.00	1.00	105.00
5107	Miscellaneous	1.00													0.00	1.00	52.28
	LEADERSHIP																
5200	CFCA Dues	300.00													0.00	300.00	250.00
5201	CFCA Annual Conference	1,000.00													0.00	1000.00	3230.19
5202	CFCA Strategic Planning / Presidents Forum Meetings	1,000.00													0.00	1000.00	607.24
	COMMITTEES																
5300	Conference Site Selection Visit	250.00													0.00	250.00	0.00
5301	Conference Committee Coordinators	0.00													0.00	0.00	0.00
5302	Education & Training	3,300.00													0.00	3300.00	839.54
5305	Historical-Photography & Data Storage Equip./Supplies	0.00													0.00	0.00	0.00
5306	Membership Badges	180.00													0.00	180.00	112.86
5307	Membership Drive-Marketing/Brochure	0.00													0.00	0.00	0.00
5308	Sunshine-Member/Attendance Enrichment	200.00													0.00	200.00	132.55
5309	Ways & Means-Promotional Goods	260.00													0.00	260.00	0.00
	MEMBER RECOGNITION																
5400	Awards - Plaques/Certificates	782.00													0.00	782.00	734.39
5401	Donations-Member of the Year	100.00													0.00	100.00	100.00
5403	Annual Conference Scholarship-Memorial/General Member	600.00													0.00	600.00	600.00
	TOTAL EXPENSES	11,640.00	20.00	70.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00	11550.00	8480.96

Acct #	INCOME														Received	Shortfall	
	INVESTMENT																
6100	FY 2014-2015 General Fund Rollover	4,500.00	5,519.64												5,519.64	1,019.64	7394.77
6101	Reserve	0.00													0.00	0.00	0.00
6102	Carol Abraham Scholarship Fund Balance	502.00	502.00												502.00	0.00	202.00
	DUES																
6200	Annual Membership Dues	3,825.00													0.00	(3,825.00)	3489.19
6201	Quarterly Meeting Dues	2,500.00													0.00	(2,500.00)	1858.18
	FUNDRAISING																
6300	Charitable Donation Raffle	1.00													0.00	(1.00)	205.00
6301	Ways & Means	1.00													0.00	(1.00)	10.00
6302	MISCELLANEOUS	1.00													0.00	(1.00)	54.75
6400	REIMBURSEMENT INCOME	310.00													0.00	(310.00)	0.00
	TOTAL REVENUE	11,640.00	6,021.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,021.64	(5,618.36)	13213.89
															5,931.64		