



Treasurer's Report

AFSS Northern Division

9/1/17 - 9/30/17

Main Checking Acct Beginning Bank Balance:	\$ 6,375.89	
Income:		
Paypal Deposits	\$ 2,412.55	
September Quarterly Training	\$ 642.59	
Total income for period:	<u>\$ 3,055.14</u>	
Expenses:		
Check # 3155 - Sept Raffle Expense	\$ 50.00	
Check # 3154 - Sept Beverage/Food	\$ 431.94	
Constant Contact Monthly Fee - August	\$ 45.00	
Paula Maita - name tags	\$ 178.60	
Paula Maita - plaques	\$ 242.44	
Constant Contact Monthly Fee - September	\$ 45.00	
Total expenses for period:	<u>\$ 992.98</u>	
Subledger: General Fund Ending Balance	<u>\$ 8,438.05</u>	
Carol Abraham (non-budgeted) Scholarship Account Balance:	\$ 408.59	
Income:		
September Quarterly Meeting Raffle	\$ 85.00	
Total income for period:	<u>\$ 85.00</u>	
Expenses:		
Total expenses for period:	<u>\$ -</u>	
Subledger: Carol Abraham (non-budgeted) Scholarship Acct Ending Balance:	<u>\$ 493.59</u>	
Outstanding items: Check # 3154	\$	431.94
Main Checking Acct Beginning Bank Balance		<u>\$ 8,869.99</u>
Conference Account Beginning Balance:	\$ 6,305.39	
Income:		
Total income for period:	<u>\$ -</u>	
Expenses:		
Total expenses for period:	<u>\$ 14.00</u>	
* Minimum balance must be over \$7500.00	<u>\$ 14.00</u>	
Conference Account Ending Balance:		<u>\$ 6,291.39</u>
Business Market Savings Account Beginning Balance:	\$ 106.28	
Income:		
Interest	\$ 0.01	
Total income for period:	<u>\$ 0.01</u>	
Expenses:		
Total expenses for period:	<u>\$ -</u>	
Business Market Savings Account Ending Balance:		<u>\$ 106.29</u>
Reserve Account Beginning Balance:	\$ 6,147.60	
Income:		
Interest	\$ 0.15	
Total income for period:	<u>\$ 0.15</u>	
Expenses:		
Total expenses for period:	<u>\$ -</u>	
Reserve Account Ending Balance:		<u>\$ 6,147.75</u>
Total AFSS Funds:		<u>\$ 21,415.42</u>

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