



Treasurer's Report  
AFSS Northern Division  
7/1/2017 - 7/31/2017

<b><u>Main Checking Acct Beginning Bank Balance:</u></b>	<b>\$ 4,547.90</b>
<b>Income:</b>	
Monthly Service Fee Reversal	\$ 42.00
Monthly: PayPal Transfer	\$ 463.20
	\$ -
Total income for period:	<u>\$ 505.20</u>
<b>Expenses:</b>	
Operational Expense	
Monthly: Constant Contact	\$ 45.00
CalChiefs Annual Membership Dues	\$ 250.00
Total expenses for period:	<u>\$ 295.00</u>
<b><u>Subledger: General Fund Ending Balance</u></b>	<b><u>\$ 4,349.51</u></b>
<b><u>Carol Abraham (non-budgeted) Scholarship Acct Beginning Balance:</u></b>	<b>\$ 183.59</b>
<b>Income:</b>	
Total income for period:	<u>\$ -</u>
<b>Expenses:</b>	
Total expenses for period:	<u>\$ -</u>
Deposit in Transit - done on 8/2	\$ 225.00
<b><u>Subledger: Carol Abraham (non-budgeted) Scholarship Acct Ending Balance:</u></b>	<b><u>\$ 408.59</u></b>
<b><u>Main Checking Acct Ending Balance</u></b>	<b><u>\$ 4,758.10</u></b>
<b><u>Conference Account Beginning Balance:</u></b>	<b>\$ 7,333.39</b>
<b>Income:</b>	
Total income for period:	<u>\$ -</u>
<b>Expenses:</b>	
Monthly Service Fee	\$ 14.00
Dream Inn - Santa Cruz - Deposit	\$ 1,000.00
Total expenses for period:	<u>\$ 1,014.00</u>
<b><u>Conference Account Ending Balance:</u></b>	<b><u>\$ 6,319.39</u></b>
<b><u>Business Market Savings Account Beginning Balance:</u></b>	<b>\$ 106.28</b>
<b>Income:</b>	
Interest	
Total income for period:	<u>\$ -</u>
<b>Expenses:</b>	
Total expenses for period:	<u>\$ -</u>
<b><u>Business Market Savings Account Ending Balance:</u></b>	<b><u>\$ 106.28</u></b>
<b><u>Reserve Account Beginning Balance:</u></b>	<b>\$ 6,147.28</b>
<b>Income:</b>	
Interest	\$ 0.16
Total income for period:	<u>\$ 0.16</u>
<b>Expenses:</b>	
Total expenses for period:	<u>\$ -</u>
<b><u>Reserve Account Ending Balance:</u></b>	<b><u>\$ 6,147.44</u></b>
<b>Total AFSS Funds:</b>	<b><u>\$ 17,331.21</u></b>