

TREASURER'S MONTHLY REPORT TO THE BOARD OF DIRECTORS
Report for the Month(s) of December, 2017

CHECKING ACCOUNT

A. CHECKBOOK BALANCE, BEGINNING OF MONTH \$35,092.58

RECEIPTS DURING MONTH:

1. Dues, fees, assessments	<u>\$0.00</u>
2. Donations, Gifts-	<u>\$0.00</u>
3. Other	<u>\$0.00</u>
4. Other	<u>\$0.00</u>
5. Other	<u>\$0.00</u>
6. Goods Sold	<u>\$0.00</u>

7. Total Receipts [add lines 1 through 6] \$0.00

B. TOTAL RECEIPTS AND BEGINNING CHECKBOOK BALANCE [add lines A and 7] \$ 35,092.58

DISBURSEMENTS DURING MONTH:

8. Meeting Meals	<u>\$ -</u>
9. Meeting Room	<u>\$ -</u>
10. Office Supplies	<u>\$ -</u>
11. National Conference	<u>\$ -</u>
12. Conference Entertainment	<u>\$ -</u>
13. Conference Meeting Space	<u>\$ -</u>
14. Conference Costs	<u>\$ -</u>
15. Conference Speaker Costs	<u>\$ -</u>
16. Conference Speaker Costs	<u>\$ -</u>
17. Conference Speaker Costs	<u>\$ -</u>
18. Other Boyd Accounting- 2016 Tax Return filing	<u>\$ 90.00</u>
19. Other Golf Tournament	<u>\$ -</u>
20. Other	<u>\$ -</u>
21- Other	<u>\$ -</u>
22. Other	<u>\$ -</u>
23. TOTAL DISBURSEMENTS [add lines 8 through 22]	<u>\$ 90.00</u>

C. CHECKBOOK BALANCE, END OF MONTH [Subtract line 23 from line B] \$ 35,002.58

D. OTHER ASSETS (CD's, bonds, stocks, mutual funds, etc.) \$ -

TOTAL ALL ASSOCIATION ASSESTS, END OF MONTH [add lines C and D] \$ 35,002.58

Mark Hinkle
Treasurer

1/5/2018
Date