

## MAHSLIN TREASURER'S ANNUAL REPORT 2016

### ACCOUNT BALANCES

	<u>1/1/16</u>	<u>12/30/16</u>
PRIMARY CHECKING	\$22,006.45	\$22,307.84
PRIMARY SAVINGS	\$8,269.45	\$8,271.12
CDs	\$26,466.70	\$26,491.36
PAYPAL	\$247.96	\$368.59
<b>TOTAL</b>	<b>\$56,990.56</b>	<b>\$57,438.91</b>

### INCOME/EXPENSES BY CATEGORY 2016

1/1/2016 through 12/30/2016

#### INCOME

MEMBERSHIP	\$1,640.68
ANNUAL MEETING REGISTRATIONS	\$2,868.35
ANNUAL MEETING PARTNERS	\$6,476.00
EDUCATION	\$0.00
BANK INTEREST	\$1.67
CD INTEREST	\$24.66
	<u>\$11,011.36</u>

#### EXPENSES

	<u>2016</u>
ANNUAL MEETING	\$6,819.64
BOARD MEETINGS	\$316.68
EDUCATION	\$0.00
PROFESSIONAL DEVELOPMENT	\$190.00
AWARDS & GIFTS	\$105.00
SPONSORSHIP	\$71.38
MEMBERSHIP	\$444.96
RESOURCE SHARING	\$182.65
WEB SITE	\$66.98
JAY DALY FUND	\$2,381.35
TAXES	\$105.00
BANK FEES	\$0.00
	<u>\$10,683.64</u>

EXPENSES	2016 ACTUAL	2016 BUDGET	O/U BUDGET	TENTATIVE 2017 BUDGET	COMMENT
ANNUAL MEETING	6820	7500	680	7500	
BOARD MEETINGS	317	600	283	600	
EDUCATION	0	500	500	500	
PROFESSIONAL DEVELOPMENT	190	2500	2310	2500	
AWARDS & GIFTS	105	200	95	200	
SPONSORSHIP	71	150	79	150	
MEMBERSHIP	445	450	5	450	
RESOURCE SHARING	183	175	-8	175	
WEB SITE	67	75	8	75	
JAY DALY FUND	2381	2381	0	500	
TAXES	105	105	0	105	
TOTAL	10684	14636	3952	12755	