

FA Treasurer's Annual Report
2017-201

	Checking	Savings
Balance Forward 7/31/2017	64,083.24	218,472.56
Income:		
Dues	93,823.88	
Interest	106.93	1204.68
Total Income	93,930.81	1204.68
Expenses:		
Payroll	42080.54	down 18%
Legal	14,430.75	down 20%
Taxes	2080.92	
Conferences and dues	12,104.26	
Other	20	
FA Party	1,652.50	down \$12K
Office	194.98	
Total Expenses	72,563.95	
Surplus:	21,366.86	
compare with last year's deficit of \$3835.10		
Balance Forward 7/31/2018	85,450.10	219,677.24