

ENCORE
FINAL FINANCIAL STATEMENT
Fiscal year 2015-2016

Funds Available July 1, 2015	\$ 20,540.28
Membership Income	+ 6,400.00
Expenditures	<u>- 12,658.56</u>
Funds Available June 30, 2016	<u>\$ 14,281.72</u>

<u>Expenditures</u>	<u>Budget</u>	<u>Expended</u>	<u>Available</u>
BOARD			
Yearly payment to CCC	\$ 2,000	\$ 2,000.00	\$ 0
Yearly payment to ASC	300	300.00	0
Website	500	356.79	143.21
ASC equipment/furniture	6,000	5,527.68	472.32
Other	0	724.95	- 724.95
CURRICULUM COMMITTEE			
Venues	400		400.00
Publicity	500		500.00
Honoraria	800	205.95	594.05
Operating Supplies	300	114.40	185.60
Travel	500		500.00
MEMBERSHIP COMMITTEE			
Venues	500	305.00	195.00
Publicity	900	164.25	735.75
Honoraria	600	303.00	297.00
Operating Supplies	300	330.41	-30.41
Food	1,500	** 683.10	816.90
TRIP COMMITTEE			
Publicity	500		500.00
Travel	2,000	1,643.03	356.97
Miscellaneous	<u>500</u>	<u> </u>	<u>500.00</u>
TOTALS	\$ 18,100	\$ 12,658.56	\$ 5,441.44

** \$ 895 from participants toward this; food bill for Holiday bash was \$1,436

The following expenses for this fiscal year are postponed to next fiscal year to make keeping the CCC books and the ENCORE books consistent:

Trip: miscellaneous	244.30
Membership: Supplies	147.09
Membership: Food	102.82