

ENCORE
FINANCIAL STATEMENT
FINAL – Fiscal year 2016-2017

Funds Available July 1, 2016	\$ 14,281.72
Membership Income	+ 5,500.00
Special Events	+ 881.00
Expenditures	<u>- 8,053.77</u>
Funds Available June 30, 2017	<u>\$ 12,608.95</u>

Expenditures

BOARD

Yearly payment to CCC	\$ 2,000.00
Yearly payment to ASC	500.00
Website	209.37
Conference Sponsorship	500.00
Supplies	264.46

CURRICULUM COMMITTEE

Venues	195.00
Publicity	10.50
Honoraria	200.00
Operating Supplies	82.05
Travel	394.35

MEMBERSHIP COMMITTEE

Venues	70.00
Publicity	
Honoraria	375.00
Operating Supplies	261.08
Food	1,777.16

TRIP COMMITTEE

Publicity	
Travel	1,214.80
Miscellaneous	<u> </u>

TOTALS	\$ 8,053.77
---------------	--------------------