

2017 Quarterly Finance Report

	1st Qtr 2017	2nd Qtr 2017	3rd Qtr 2017	4th Qtr 2017	Total 2017
Contributions	12,004.27	10,660.23	13,057.71	11,278.88	47,001.09

Officer Expenses	6122.69	1982.08	1,495.02	2,707.24	12,307.03
Committee Expenses	2,519.27	1,756.99	1,472.11	1,604.40	7,352.77
Area Events	574.89		480.29	85.85	1141.03
Administration	4,884.20	3,986	1,866.25	2,771.47	13,507.92
Unbudgeted			875	1,745.77	2,620.77
Transfer to Prudent Reserve		1,391.94			1,391.94
Transfer to Local Forum			6108.1		6108.1
All Other Expenses *	16.7	81.55	87.93	2,363.43	2,549.61
Total Expenses	14117.75	9,198.56	12,384.70	11,278.16	46,979.17

Cash on Hand	10,196.53	11,339.84	11,750.48	11,750.75	
Prudent Reserve	3,608.06	1,391.94			5,000.00
Local Forum			6,108.10		6,108.10

* All Other Expenses includes

I. 01. Area Inventory

J. 02. Grapevine/La Vina

J. 03. Literature

M. Capitol Equipment

R. 16-01 Spanish Womens Workshop

R. 16-02 IT Conference

Q. GSO Send Off

L.18 Reconciliation Correction