

Income/Expense by Category - Last year

1/1/2016 through 12/31/2016

2/6/2017

Page 1

Category	1/1/2016- 12/31/2016	OVERALL TOTAL
INCOME		
Banquet Ticket Sales	3,828.00	3,828.00
Club Renewal	198.00	198.00
Club Transfer Fee	549.00	549.00
LMSC Sanction	650.00	650.00
USMS Registration	9,264.00	9,264.00
TOTAL INCOME	14,489.00	14,489.00
EXPENSES		
Banquet	12,387.84	12,387.84
Club Incentives	7,770.00	7,770.00
Convention	5,551.05	5,551.05
Meet Social	200.00	200.00
National Travel Reimbursement	626.17	626.17
Office Supplies	384.24	384.24
Scholarships	2,939.96	2,939.96
Website	58.00	58.00
TOTAL EXPENSES	29,917.26	29,917.26
OVERALL TOTAL	-15,428.26	-15,428.26

Account Balances - As of 12/31/2016

Account	12/31/2016 Balance
Bank Accounts	
Primary Business Checking	12,591.18
TOTAL Bank Accounts	12,591.18
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OVERALL TOTAL	12,591.18

Balance as of 12/31/15 \$28,019.44
Net 2016 Deficit 15,428.26
Balance as of 12/31/16 12,591.18