

2016 CONVENTION ACCOUNT CHECKUP

<u>DESCRIPTION</u>	<u>AMOUNT</u>
BALANCE ON HAND 1/1/16	\$2,354.34
TRANS TO SCHOL 1/7/16	\$1,132.47
TRANSF TO SCHOL 1/27/16	200.00
2015 PROCEEDS RECEIVED IN 2016	300.00
TRANSFER FROM MM 5/26/16	300.00
TRANSFER FROM MM 7/12/16	1,400.00
<b>2016 CONVENTION</b>	
<u>INCOME:</u>	
SPONSORS	\$23,170.00
GOLF	4,700.00
MEMBER REGISTRATIONS	<u>8,455.00</u>
 TOTAL INCOME	 \$36,325.00
<u>EXPENSES</u>	
BANK FEES	\$20.00
COLOR GUARD	\$150.00
DECORATIONS	479.90
DOOR PRIZES	385.20
ENTERTAINMENT	2,895.00
GOLF OUTING	2,407.84
GRAND PRIZES	1,000.00
HOTEL	40,259.86
PHOTOGRAPHER	1,000.00
PLAQUES	349.30
PRINTING	424.21
SATURDAY NIGHT PRIZES	1,201.13
SIGNS	672.33
SPEAKERS	920.70
SUPPLIES	135.69
 TOTAL EXPENSES	 <u>\$52,301.16</u>
 SUBTOTAL - NET 2016 CONV	 (\$15,976.16)
 TRANSF TO SCHOL 11/7/16	 \$100.00
 TRANSFER FROM MM 11/16/16	 17,000.00
 BALANCE ON HAND 12/31/16	 \$3,945.71