

**SCAAS 2015 Income and Expense Summary**

Date	Income	Expense	Comments
	\$1,135.00		Memberships
	\$310.00		General Fund Donations
	\$240.00		Carol Ambruster Memorial Fund (CAMF) Donations
	\$151.00		CAASW 2011 Book Sales
<b>Total</b>	<b>\$1,836.00</b>		
1/20/2015		\$13.98	Vistaprint business cards
1/20/2015		\$80.00	SCAAS Stickers (stickersbanners.com)
1/20/2015		\$34.00	USPS PO Box Rent
3/9/2015		\$28.00	Crow Canyon Big MACC ck# 1010
7/28/2015		\$270.00	Wild Apricot 1 yr.
8/21/2015		\$540.00	Wild Apricot 2yr.
9/30/2015		\$71.88	GoDaddy E-mail 1yr.
11/10/2015		\$22.45	Ryan's Custom Products nametag ck#1011
11/13/2015		\$10.00	State of Colorado Business Registration
11/11/2015		\$35.77	PayPal Fees
11/30/2015		\$51.61	WalMart - Ink and envelopes
12/8/2015		\$19.60	USPS - Stamps
<b>Total</b>		<b>\$1,177.29</b>	
<b>Summary</b>			
<b>Opening Balance</b>		<b>\$7,891.80</b>	<b>as of 12/19/2014</b>
	<b>Income</b>	<b>\$1,836.00</b>	
	<b>Expenses</b>	<b>\$1,177.29</b>	
<b>Closing Balance</b>		<b>\$8,550.51</b>	<b>as of 12/18/2015</b>
CAMF Balance		\$5,360.00	
General Fund Balance		\$3,190.51	
<b>SCAAS Total Funds</b>		<b>\$8,550.51</b>	