

SCAAS 1st Quarter 2018 Income and Expense Summary

	Income	Expense	Comments
	\$625.00	\$18.45	Memberships
	\$200.00	\$3.20	General Fund Donations
	\$150.00	\$0.00	Carol Ambruster Memorial Fund (CAMF) Donations
	\$0.00	\$0.00	Book Sales
	\$0.00	\$0.00	Workshop Registration
Total	\$975.00		
		Business operations	
		\$39.95	Recording fee (tax prep.)
		\$40.00	Post office (Plus forwarding service)
		\$3.00	Bank Online Fee
Total		\$104.60	
Opening Balance		\$13,218.23	as of 12/18/2017
	Income \$975.00		
	Expenses \$104.60		
		\$14,088.63	Available funds 03/19/18
CAMF Balance	\$7,689.63		
General Operating Fund Balance	\$6,399.00		
SCAAS Total Funds	\$14,088.63		
Closing Balance	\$14,088.63		as of 03/19/2017