

## SCAAS 2017 1st Quarter Income and Expense Summary

Date	Income	Expense	Comments
	\$325.00	\$10.70	Memberships
	\$0.00		General Fund Donations
	\$25.00		Carol Ambruster Memorial Fund (CAMF) Donations
	\$60.00		Book Sales
<b>Total</b>	<b>\$410.00</b>		
		\$33.54	CCPA - Travel Gas
		\$60.44	CCPA - Travel Food
		\$28.67	Walmart Supplies
		\$8.00	Check # 1019 State of Colorado Sales Tax License
		\$30.00	Check # 1020 MACC Conf. Fee
		\$60.65	Check # 1017 Williamson Reimburse
		\$16.01	Pay Pal Device Purchase
		\$112.30	Printing Stickers and Banners (2) invoices Conference Mktin
		\$640.22	Book Purchase U Texas Press 34 Books for resale
		\$14.98	Insta Print Printing (Business Cards)
		\$91.00	CCPA - Conference Fee
		\$224.08	CCPA - Business Travel Grand Jct. Hotel
		\$40.00	USPS - Stamps/Services
		\$3.00	Bank Web Service Fee
		\$300.00	Check # 1018 Bostwick award
<b>Total</b>		<b>\$1,673.59</b>	
<b>Opening Balance</b>		<b>\$12,660.57</b>	<b>as of 12/18/2016</b>
	<b>Income</b>	<b>\$410.00</b>	
	<b>Expenses</b>	<b>\$1,673.59</b>	
		<b>\$11,396.98</b>	<b>Available funds 4/03/2017</b>
CAMF Balance		\$7,575.95	
General Operating Fund Balance		\$3,821.03	
<b>SCAAS Total Funds</b>		<b>\$11,396.98</b>	
<b>Closing Balance</b>		<b>\$11,396.98</b>	<b>as of 4/03/2017</b>