

SCAAS 2016 Income and Expense Summary

Date	Income	Expense	Comments
	\$2,436.25	\$191.93	Memberships
	\$0.00		General Fund Donations
	\$3,481.00	\$59.35	Carol Ambruster Memorial Fund (CAMF) Donations
	\$300.00		Book Sales
	-\$1,492.60		Conference Proceeds Rev. and Expense Reported separately
Total	\$4,724.65		
		\$38.00	USPS PO Box Rent
		\$500.00	Check # 1012 Munson Computing
		\$3.00	Bank Web Service Fee
		\$26.70	Office Supply Walmart
		\$3.00	Bank Web Service Fee
		\$36.56	Business Lunch
		\$22.98	Wal Mart Supplies
		\$48.68	Business Food
		\$9.40	USPS - Stamps
		\$3.00	Bank Web Service Fee
		\$32.64	Reimburse Munson Calling Card
Total		\$975.24	
Opening Balance		\$8,550.51	as of 12/18/2015
	Income	\$4,724.65	
	Expenses	\$975.24	
		\$12,299.92	Available funds 12/18/2016
CAMF Balance		\$7,550.95	
General Operating Fund Balance		\$5,109.62	
	Less encumbrance		\$360.65
SCAAS Total Funds		\$12,660.57	
Closing Balance		\$12,660.57	as of 12/10/2016