

SCAAS Annual Financial Statement		Year End 2017 Summary				
Total funds on hand	December 18, 2017	\$ 13,218.23				
General Operating Fund		\$ 5,678.60	Memberships, book sales, donations etc.			
Carol Ambruster Memorial Fund		\$ 7,539.63	Donations less expenses since inception			
Total funds on hand	December 18, 2016	\$ 12,660.57				
General operating		\$ 5,109.62				
Carol Ambruster Fund		\$ 7,550.95				
			1st Qtr	2nd Qtr.	3rd Qtr	4th Qtr
2017 Total Expenses		\$ 3,822.34	1673.59	25.12	178.77	1944.86
General operating expense		\$ 1,010.50				
Book purchase Univ. Texas Press		\$ 640.22				
Award from 2016 Cortez Conf.		\$ 300.00				
Tempe Workshop Expenses		\$ 1,871.62				
			1st Qtr	2nd Qtr.	3rd Qtr	4th Qtr
2017 Total Revenue		\$ 4,380.00	410.00	750.00	1015.00	2205.00
Membership		\$ 1,570.00				
Gen. Fund Donations		\$ 800.00				
Carol Ambruster Fund Donations		\$ 525.00				
Book Sales		\$ 135.00				
Tempe Workshop Registration		\$ 1,350.00				
2017 Revenue less expenses		\$ 557.66				

SCAAS First Quarter 2017 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
Total	\$410.00		
		\$33.54	Travel Gas
		\$60.44	Travel Food
		\$28.67	Walmart Supplies
		\$8.00	Check # 1019 State of Colo. Bus. Tax
		\$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
		\$640.22	Book Purchase U Texas Press 34 Books for resale
		\$14.98	Insta Print Printing
		\$91.00	Conference Fee CCPA
		\$224.08	Business Travel Grand Jct. Hotel
		\$40.00	USPS - Stamps/Services
		\$3.00	Bank Web Service Fee
		\$300.00	Check # 1018 Bostwick award
Total		\$1,673.59	
Opening Balance		\$12,660.57	as of 12/18/2016
	Income	\$410.00	
	Expenses	\$1,673.59	
		\$11,396.98	Available funds 4/03/2017
CAMF Balance		\$7,575.95	
General Operating Fund Balance		\$3,821.03	
	Less encumbrance		\$0.00
SCAAS Total Funds		\$11,396.98	
Closing Balance		\$11,396.98	as of 4/03/2017

SCAAS Second Quarter 2017 Income and Expense Summary

Date	Income	Expense	Comments
	\$150.00	\$4.12	Memberships
	\$100.00	\$3.20	General Fund Donations
	\$500.00	\$14.80	Carol Ambruster Memorial
	\$0.00	\$0.00	Book Sales
Total	\$750.00		
		\$3.00	Bank Web Service Fee
Total		\$25.12	
Opening Balance		\$11,396.98	as of 4/3/2017
	Income	\$750.00	
	Expenses	\$25.12	
		\$12,121.86	Available funds 6/21/2017
CAMF Balance		\$8,061.15	
General Operating Fund Balance		\$4,060.71	
	Less encumbrance	\$0.00	
SCAAS Total Funds		\$12,121.86	
Closing Balance		\$12,121.86	as of 6/21/2017

SCAAS 3rd Quarter 2017 Income and Expense Summary

Date	Income		Expense		Comments
	\$375.00		\$13.50		Memberships
	\$0.00		\$0.00		General Fund Donations
	\$0.00		\$0.00		Carol Ambruster Memorial Fund
	\$0.00		\$0.00		Book Sales
	\$640.00		\$22.22		Workshop Registration
Total	\$1,015.00				
			\$140.05		Go Daddy Annual Fees.
			\$3.00		Bank Web Service Fee
Total			\$178.77		
Opening Balance			\$12,121.86		as of 6/21/2017
		Income	\$1,015.00		
		Expenses	\$178.77		
			\$12,958.09		Available funds 9/20/2017
CAMF Balance			\$8,061.15		
General Operating Fund Balance			\$4,896.94		
		Less encumbrance		\$0.00	
SCAAS Total Funds			\$12,958.09		
Closing Balance			\$12,958.09		as of 9/20/2017

SCAAS 4th Quarter 2017 Income and Expense Summary

Date	Income	Expense	Comments
	\$900.00	\$22.21	Memberships
	\$700.00	\$18.00	General Fund Donations
	\$0.00	\$0.00	Carol Ambruster Memorial Fund (CAMF) Donations
	\$75.00	\$0.68	Book Sales
	\$530.00	\$8.40	Workshop Registration (no 3rd qrt. Revenue)
Total	\$2,205.00		
			Workshop expenses
		827.52	Food Aramark AM coffee (2) days Saturday dinner
		145.75	Food Fire House Sub Lunch
		299.56	Food Pita Jungle Lunch
		-126.30	Food Pita Jungle Credit
		128.94	Food Costco Snacks thru-out
		319.00	Bar Bar contractor 310+9 transaction fee.
		147.15	Lodging Moxy Room for organizer Munson
		125.00	Stipend GIS Grad. Student Cindy
		5.00	Bank Fee Money order
			Business operations
		\$10.00	State of Colorado business License
		\$13.95	Post office
Total		\$1,944.86	
Opening Balance		\$12,958.09	as of 9/20/2017
	Income	\$2,205.00	
	Expenses	\$1,944.86	
		\$13,218.23	Available funds 12/18/17
CAMF Balance		\$7,539.63	
General Operating Fund Balance		\$5,678.60	
SCAAS Total Funds		\$13,218.23	
Closing Balance		\$13,218.23	as of 12/18/2017