

1-24-2017

UA80/4 Treasurer's Report

W Club

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W-CLUB TREASURER'S REPORT **1/24/17**

1. Membership Account

<u>Balance Last Month</u>	\$13,127.81
<u>Income Deposits</u> :	+ 4,163.33
<u>Transfer of funds from Endowment</u>	-
<u>Expenses Paid</u> :	- 3,390.50
<u>Current Balance</u>	\$ 13,900.64

2) Endowment Spending Allocation

Balance last month	\$
Expenses	-
Balance	\$ 0

3) Endowment Account

Balance Last Month	\$ 75,156.19
Interest Income	
Investment Activity Income	+
Income (Donations,lifetime dues)	+ 705.00
TRANSFER OF FUNDS TO MEMBERSHIP ACCT	-
Gain/Loss on Investments Unrealized	+
Gain/Loss on Sale of Assets-Realized	-
Management fees Jun-Sept 2016	-
Current Balance	\$ 75,861.19

4) Hall of History Account

➤ Balance Last Month	\$ 6,568.41
➤ Income Deposits	+ 50.37
➤ Expenses Paid	-
➤ Current Balance	\$ 6,618.78