

9-14-2017

## UA80/4 Treasurer's Report

W Club

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**W-CLUB TREASURER'S REPORT****9/14/17****1. Membership Account**

<b><u>Balance Last Month</u></b>	<b>\$ 817.64</b>
<b><u>Income Deposits</u> :</b>	<b>+ 6,118.32</b>
<b><u>Transfer of funds from Halls of History</u></b>	<b>+ 875.00</b>
<b><u>Expenses Paid</u> :</b>	<b>- 1010.75</b>
<b><u>Current Balance</u></b>	<b>\$ 6,800.21</b>

**2) Endowment Spending Allocation**

<b>Balance last month</b>	<b>\$</b>
<b>Expenses</b>	<b>-</b>
<b>Allocation for 17-18</b>	<b>+ 2,128.00</b>
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<b>Balance</b>	<b>\$ 2,128.00</b>

**3) Endowment Account**

<b>Balance Last Month</b>	<b>\$ 85,770.82</b>
<b>Interest Income April-June</b>	<b>+ 259.81</b>
<b>Dividend Income April-June</b>	<b>+ 125.60</b>
<b>Investment Activity Income</b>	<b>+</b>
<b>Income (Donations, lifetime dues)</b>	<b>+ 1,205.00</b>
<b>TRANSFER OF FUNDS TO Spending Allocation</b>	<b>-</b>
<b>Gain/Loss on Investments Unrealized</b>	<b>+ 1,289.71</b>
<b>Gain/Loss on Sale of Assets-Realized</b>	<b>+ 294.86</b>
<b>Management fees Apr-June 2017</b>	<b>- 309.71</b>
<b>Current Balance</b>	<b>\$ 88,636.09</b>

**4) Hall of History Account**

➤ <b>Balance Last Month</b>	<b>\$ 7,802.37</b>
➤ <b>Income Deposits</b>	<b>+ 433.37</b>
➤ <b>Transfer to Membership (donations)</b>	<b>- 875.00</b>
➤ <b>Expenses Paid</b>	<b>-</b>
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➤ <b>Current Balance</b>	<b>\$ 7,360.74</b>

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<b>Expenses</b>	<b>-</b>
<b>Allocation for 17-18</b>	<b>+ 2,128.00</b>
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