

SINGLES IN AGRICULTURE
 NATIONAL SIX MONTHS FISCAL YEAR FINANCIAL REPORT
 JULY 1, 2016 THROUGH DECEMBER 31, 2016

Beginning Balance	Checking	1847.04
	*Scholarship Fund	439.00
	*Publicity Fund	342.76
	Savings	18,188.58
	Total	20,035.62

Summary
 7/1/2016 through 12/31/2016

1/4/2017

Page 1

Category	7/1/2016- 12/31/2016
INCOME	
2016 SUMMER NATL INCOME	1,136.58
CHAPTER CLOSING	1,960.02
CHPT MEMB INC	1,764.00
MEMBERSHIP INC	4,175.00
SCHOLARSHIP FUND	146.00
TOTAL INCOME	9,181.60
EXPENSES	
ADVERTISING EXP	153.00
BOOKKEEPING SUPPORT	50.00
CALENDAR PREP	50.00
CERTIFIED LETTER MO	6.47
CHPT MEMB DUES	1,788.00
COPIER COSTS	1,302.02
Misc.	25.00
OFFICE EXPENSE	979.93
OFFICE SUPPLIES	441.26
POSTAGE PAID	1,195.16
PUBLICITY	100.00
REGISTRATION FEES	10.00
TAX PREPARATION	250.00
TELEPHONE EXPENSE	179.25
VOID CHECK	-24.00
WEB DESIGN	375.00
TOTAL EXPENSES	6,881.09
OVERALL TOTAL	2,300.51

Ending Balance	Checking	4147.55
	*Scholarship Fund	585.00
	*Publicity Fund	589.76
	Savings	18,191.32
	Total	22,338.87

*Amount included in checking.