

August 2017 Financial Report				
Actuals:				
Cash on hand in bank a/o 08/01/17				\$126,539.32
Deposits/Credits				\$13,607.76
Withdrawals/ Debits				(\$75,891.90)
Cash on hand in bank a/o 08/31/17				\$64,255.18
Outstanding Checks & Credit Card Charges				
28-Aug Crowne Plaza (Micklebury)				(\$120.90)
31-Aug Beth Burnett				(\$400.00)
31-Aug Liz McMullen				(\$400.00)
31-Aug Brenda Barton				\$ (1,025.84)
Total				(\$1,946.74)
PayPal Account a/o 08/01/17				\$1,554.33
Payments Received				\$3,291.50
Transfer from PayPal to bank				(\$4,200.00)
Refunds				\$0.00
Fees				(\$113.62)
Purchase Activity Fee				\$0.00
Refunded Fees				\$0.00
Other Activity				\$0.00
Other Fees				\$0.00
PayPal Account a/o 08/31/17				\$532.21
TOTAL CASH A/O 08/31/17				\$62,840.65
Last Month This Month Total				
Restricted Funds	Total	\$ 37,020.22	\$ 1,136.51	\$ 38,156.73
Scholarship Fund		\$ 15,780.51	\$ 103.00	\$ 15,883.51
Scholarships Awarded				
		\$ -		
Technology Fund		\$ 1,267.21	\$ -	\$ 1,267.21
Technology Fund Expensed				
		\$ -		
Writing Academy		\$ 6,111.25	\$ 2,828.51	\$ 8,639.76
Writing Academy Expensed				
			\$ (300.00)	
Writing Academy Scholarships		\$ 3,201.00	\$ -	\$ 2,701.00
WA Scholarships Awarded				
		\$ -	\$ (500.00)	
Sandra Moran Scholarship Fund		\$ 10,660.25		\$ 9,665.25
SMSF Awarded				
		\$ -	\$ (995.00)	
Cash less Restricted Funds		\$ 47,841.29	\$ 1,136.51	\$24,683.92
Other Funds - Information Only - Totals in General Funds Last Month This Month Total				
Fall Fund Raiser Donations			\$ -	
Membership Scholarship Fund		\$ 145.00	\$ 30.00	\$ 115.00
MSF Awarded			\$ (60.00)	
Jen Wright Scholarship			\$ -	
LRR Scholarship \$\$			\$ -	
Reserved for 2017 Conference Total		\$ 15,704.37		\$ 15,704.37
trans to gen fund				
Registration incl. pmt plan	registrations + pymt plan	\$ 79,970.50		\$ 79,970.50
conference refunds			\$ -	\$ -
Scholarships			\$ -	\$ -
Sponsorships		\$ 15,213.30	\$ -	\$ 15,213.30
Vendor Tables		\$ 941.65	\$ -	\$ 941.65
Program Ads		\$ 4,185.00	\$ -	\$ 4,185.00
Promotional Items		\$ 248.97	\$ -	\$ 248.97
Raffle		\$ 2,589.50		\$ 2,589.50
Author Lunches		\$ 1,039.00	\$ -	\$ 1,039.00
Bling (ducks, etc)		\$ -		\$ -
T Shirt Revenue		\$ 3,287.85		\$ 3,287.85
Author Auction				
trans to schol aug				
Silent Auct. Don.		\$ 6,591.00	\$ -	\$ 6,591.00
Monthly Expense		\$ -		

Reserved for 2018 Conference Total				4,201.40	\$ 2,229.91	\$6,431.31
Registration incl. pmt plan		registrations + pymt plan	4,201.40	\$ 2,335.99	\$6,537.39	
conference refunds				\$ -	\$0.00	
Scholarships Awarded					\$0.00	
Sponsorships				\$ -	\$0.00	
Vendor Tables				\$ -	\$0.00	
Program Ads				\$ -	\$0.00	
Promotional Items				\$ -	\$0.00	
Raffle					\$0.00	
Author Lunches					\$0.00	
Bling (ducks, etc)			0.00	\$ -	\$0.00	
T Shirt Revenue					\$0.00	
Author Auction					\$0.00	
Silent Auct. Don.					\$0.00	
Monthly Expense			0.00	\$ (106.08)		
Reserved for 2018 Awards				Bal Last Month	This Month	Bal This Month
Income			\$ 2,591.22	\$ 1,545.00	\$ 4,136.22	
Monthly Awards Expenses				\$ -		
Operating Expense				\$ 2,463.02	\$ -	\$ (1,938.59)
AVAILABLE CASH				\$ 5,504.00		\$12,177.80 **
Monthly Expenses				Aug-17	Expenses	
2-Aug	ach		Blue Pay fees	\$ 225.23		
3-Aug		369	Liz McMullen	\$ 300.00		
7-Aug		370	Liz McMullen	\$ 100.00		
8-Aug	ach		Quickbooks banking	\$ 14.95		
8-Aug	ach		Blue Pay fees	\$ 10.00		
15-Aug	dc		Office Depot	\$ 50.65	MP	
4-Aug	cc		USPS	\$ 19.60	ST	
15-Aug	cc		Ready Talk	\$ 535.70		
19-Aug	cc		Adobe Creative	\$ 32.46	MP	
24-Aug	cc		Way Uptown Productions	\$ 650.00		
OP Total				\$ -	\$ 1,938.59	

Writing Academy					
	4-Aug	368	Beth Burnett	\$	300.00
			WA Total	\$	300.00
2017 Conference					
	3-Aug	367	Penny Mickelbury	\$	42.66
	14-Aug	366	Crowne Plaza	\$	69,575.33
	21-Aug	371	Judy Comella	\$	969.40
	22-Aug	372	Leslea Newman	\$	310.79
			CON Total	\$	70,898.18
2018 Conference					
	2-Aug	dc	hyatt regency st louis	\$	42.58 MP
	4-Aug	dc	public storage chicage	\$	63.50 CS
			CON Total	\$	106.08
Events					
				\$	-
			Event Total	\$	-
Technology					
			Tech Total	\$	-
Awards					
			Award Total	\$	-
FYI					
Wells Fargo Credit Card Charges Bill Period ended 8/23/17					
	4-Aug	cc	USPS	\$	19.60 ST
	15-Aug	cc	Ready Talk	\$	535.70
	19-Aug		Adobe Creative	\$	32.46 MP
			bill period total		\$587.76
			CC Paym ent		
			4-Aug cc payment		(\$1,935.91)
			4-Aug cc payment		(\$1,935.91)
			I got super efficient and paid the bill twice.	balance	(\$1,348.15)
* 2017 Known Expenses					
			Your Membership data base	\$	6,500.00 due 12-17
			Open Water data base	\$	2,000.00 paid 5/17
			Equipment	\$	1,500.00
			Events	\$	5,000.00
			Education	\$	5,000.00
			Fundraising	\$	3,000.00
			Marketing	\$	2,000.00
				\$	25,000.00