

December 2017 Financial Report			
Cash on hand in bank a/o 12/01/17			\$81,690.66
	Deposits/Credits		\$15,329.07
	Withdrawals/ Debits		(\$3,417.99)
Cash on hand in bank a/o 12/31/17			\$93,601.74
Outstanding Checks & Credit Card Charges			
Total			\$0.00
PayPal Account a/o 12/01/17			\$1,480.79
	Payments Received		\$4,073.20
	Transfer from PayPal to bank		(\$5,149.49)
	Refunds		
	Fees		\$ (139.05)
	Purchase Activity Fee		
	Refunded Fees		
	Other Activity		
	Other Fees		
PayPal Account a/o 12/31/17			\$265.45
TOTAL CASH	A/O 12/31/17		\$93,867.19
		Bal Last Month	This Month
Restricted Funds	Total	\$ 44,547.52	\$ 44,334.20
	Scholarship Fund	\$ 18,756.51	\$ 375.00
	Scholarships Awarded	\$ -	
	Writing Academy	\$ 10,424.79	\$ 126.63
	Writing Academy Expensed	\$ (784.98)	
	Writing Academy Scholarships	\$ 5,426.00	\$ 70.00
	WA Scholarships Awarded	\$ -	\$ -
	Sandra Moran Scholarship Fund	\$ 9,940.25	\$ -
	SMSF Awarded	\$ -	\$ -
Restricted for 2018 Awards		Bal Last Month	This Month
	Income	\$ 7,066.22	\$ 1,875.00
	Monthly Awards Expenses	\$ -	\$ -
CASH LESS REST-	RICTED FUNDS	\$ 47,841.29	\$ (213.35)
			\$40,591.77
		Bal Last Month	This Month
Reserved for 2018 Conference Total		10,686.00	7,203.40
	Registration incl. pmt plan	9,806.00	\$ 7,200.15
	conference refunds	0.00	\$ -
	Scholarships Awarded	0.00	\$ -
	Sponsorships	600.00	\$ -
	Vendor Tables	280.00	\$ 280.00
	Program Ads	0.00	\$ 205.00
	Promotional Items	0.00	\$ -
	Raffle	0.00	\$ -
	Author Lunches	0.00	\$ -
	Bling (ducks, etc)	0.00	\$ -
	T Shirt Revenue	0.00	\$ -
	Author Auction	0.00	\$ -
	Silent Auct. Don.	0.00	\$ -
	Monthly Expense	0.00	\$ (481.75)
	Operating Expense	\$ (5,645.24)	\$ (9,348.56)
AVAILABLE CASH			\$13,353.81

Monthly Expenses			Dec	Expenses	
4-Dec	dc	Blue Pay Fees		\$	385.60
5-Dec		388 Liz McMullen		\$	400.00
7-Dec	dc	Blue Pay Fees		\$	10.00
8-Dec	dc	Quickbooks Banking		\$	14.95
8-Dec	dc	Ready Talk			\$384.98
13-Dec	dc	Adobe Acropro		\$	14.99 MP
19-Dec	cc	Adobe Ceative Cloud			\$32.46 MP
14-Dec	cc	Your Membership.com		\$	6,819.75
17-Dec	cc	Southwest Airlines	Aschlie	\$	253.96
18-Dec	cc	Southwest Airlines	Suzie	\$	391.96
19-Dec	cc	Adobe Ceative Cloud		\$	32.46 MP
21-Dec	cc	American Airlines	Anne G	\$	352.39
4-Dec	DC	AMAZON			\$127.44 CS
4-Dec	DC	AMAZON			\$1.99 CS will send don.
4-Dec	DC	AMAZON			\$1.99 CS will send don.
4-Dec	DC	AMAZON			\$1.99 CS will send don.
18-Dec	DC	AMAZON			\$1.99 CS will send don.
18-Dec	DC	AMAZON			\$1.99 CS will send don.
18-Dec	DC	AMAZON			\$1.99 CS will send don.
18-Dec	DC	AMAZON			\$1.99 CS will send don.
18-Dec	DC	AMAZON			\$1.99 CS will send don.
18-Dec	DC	AMAZON			\$7.49 CS will send don.
28-Nov	DC	AMAZON			\$106.20 CS will send don.
		Monthly Total		\$	9,348.56
Events					
		Event Total			\$0.00
		Monthly + Event Total		\$	9,348.56
Writing Academy					
4-Dec		387 Beth Burnett		\$	400.00
8-Dec	DC	Ready Talk			\$384.98
		WA Total		\$	784.98
2018 Conference					
	4-Dec		Public Storage	\$	69.80 CS
	29-Dec	389	National Pen	\$	411.95
			CON Total	\$	481.75
Awards					
			Award Total	\$	-
FYI					
Wells Fargo Credit Card Charges		Bill Period ended 12/25/17			
	8-Dec		Ready Talk		\$769.96
	14-Dec		Your Membership	\$	6,819.75
	17-Dec		Soutwest Air (Aschlie)		\$253.96
	18-Dec		Soutwest Air (Suzie)		\$391.96
	19-Dec		Adobe Creative Cloud		\$32.46
	21-Dec		American Airlines (Anne G)		\$352.39
			bill period total		\$8,620.48
CC Payment		12/8 payment			(\$1,561.84)
		1/3/18 payment			(\$8,620.48)
Other Funds - Information Only - Totals in General Funds					
			Last Month	This Month	Total
		Fall Fund Raiser Donations	\$ 4,700.00	\$ 4,138.00	\$ 8,838.00
		Membership Scholarship Fund	\$ 145.00	\$ -	\$ 145.00
		MSF Awarded		\$ -	

	Jen Wright Scholarship		\$ 1,733.00	\$ 375.00	\$ 2,108.00
	LRR Scholarship \$\$			\$ -	
	2017 Known Expenses				
	Your Membership data base		\$ (6,500.00)	paid 12/15/17	
	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		
	Insurance		\$ (2,971.00)	paid 11/20/17	
	Marketing		\$ 2,000.00		
			\$ 5,029.00		