

July 2017 Financial Report			
Actuals:			
Cash on hand in bank a/o 07/01/17			\$86,100.05
	Deposits/Credits		\$53,696.52
	Withdrawals/ Debits		(\$13,257.25)
Cash on hand in bank a/o 07/31/17			\$126,539.32
Outstanding Checks & Credit Card Charges			
	21-Jul	Crowne Plaza Hotel	(\$69,575.33)
	27-Jul	Penny Mickelbury	(\$42.66)
	Total		(\$69,617.99)
PayPal Account a/o 07/01/17			\$1,588.98
	Payments Received		\$20,574.54
	Transfer from PayPal to bank		(\$20,000.00)
	Refunds		\$0.00
	Fees		(\$609.19)
	Purchase Activity Fee		\$0.00
	Refunded Fees		\$0.00
	Other Activity		\$0.00
	Other Fees		\$0.00
PayPal Account a/o 07/31/17			\$1,554.33
TOTAL CASH A/O 07/31/17			\$58,475.66
Restricted Funds			
	Total	Last Month	This Month
		\$ 33,332.25	\$3,687.97
		\$ 37,020.22	
	Scholarship Fund	\$ 11,902.54	\$11,325.69
	Scholarships Awarded	\$ -	(\$7,447.72)
	Technology Fund	\$ 1,267.21	\$0.00
	Technology Fund Expensed	\$ -	
	Writing Academy	\$ 6,326.25	\$85.00
	Writing Academy Expensed		(\$300.00)
	Writing Academy Scholarships	\$ 3,201.00	
	WA Scholarships Awarded	\$ -	0.00
	Sandra Moran Scholarship Fund	\$ 10,635.25	\$25.00
	SMSF Awarded	\$ -	0.00
Cash less Restricted Funds		\$ 47,841.29	(\$7,637.72)
		\$21,455.44	
Other Funds - Information Only - Totals in General Funds			
	Total	Last Month	This Month
		\$ 17,112.85	\$ -
			\$ 17,112.85
	Membership Scholarship Fund	\$ 145.00	\$ -
	MSF Awarded		\$ -
	LRR Scholarship \$\$		

				TOTAL			
Reserved for 2017 Conference Total				\$ 31,194.26	\$ 7,637.51	\$ 90,689.96	
	Registrations incl. pmt plan	registrations + pymt plan	\$ 75,160.78	\$ 9,011.12	\$ 84,171.90	4201.4 for next year	
	conference refunds		(\$546.00)	\$ -			
	Scholarships expenced		\$ -	\$ (7,447.72)	\$ (7,447.72)		
	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		\$ 2,516.05	\$ 771.80	\$ 3,287.85		
	Author Auction		\$ -	\$ 11,325.69	\$ -	trans to scholar July	
	Author Auction Transferred to scholarships			\$ (11,325.69)			
	Silent Auct. Don.		\$ -	\$ 6,594.00	\$ 6,594.00		
	Monthly Expense		\$ (51,312.19)	\$ (4,920.19)	\$ (4,920.19)		
Reserved for 2016 Awards				Bal Last Month	This Month	Bal This Month	
	Income		\$ 2,624.72	\$ 281.45	\$ 2,591.22		
	Monthly Awards Expenses			(\$314.95)			
Operating Expense				\$ (1,843.16)	\$ (2,463.02)	\$ (2,463.02)	
AVAILABLE CASH				\$ 5,504.00		(\$74,288.76)	**
** next month when hotel bill clears- I will move remaining							
\$\$ from con to general funds & scholarship. This will leave us with approx \$12,202 in available cash							
Monthly Expenses				Jul-17	Expenses		
	3-Jul	Blue Pay			\$243.75		
	5-Jul	415 Andrea Lewis			\$900.00		
	5-Jul	414 Liz McMullen			\$300.00		
	7-Jul	Blue Pay			\$10.00		
	11-Jul	Wells Fargo			\$3.00		
	11-Jul	Quickbooks banking			\$14.95		
	11-Jul	Blue Pay			\$79.00		
	13-Jul	Adobe			\$14.99		
	4-Jul	Intuit	QB renewal		\$341.12		
	14-Jul	Ready Talk			\$523.75		
	19-Jul	Adobe Creative Cloud			\$32.46		
		OP Total		\$ -	\$2,463.02		

Writing Academy					
	11-Jul	413	Beth Burnett		\$300.00
			WA Total		\$300.00
2017 Conference					
	3-Jul		Amazon	\$	10.06 CS
	3-Jul		Office Depot	\$	38.49 CS
	3-Jul		Office Depot		\$19.90 CS
	5-Jul		Public Storage	\$	63.50 CS
	4-Jul		Crowne Plaza	\$	247.16 MP
	7-Jul		Office Depot	\$	61.59 CS
	7-Jul		Chicago Taxi	\$	18.50 MP
	10-Jul	417	Penny Mickelbury	\$	300.00
	10-Jul	361	Cindy Cresap	\$	100.00
	10-Jul	416	Leslea Newman	\$	500.00
	11-Jul		Returned item fee		\$12.00
	11-Jul		Schipper returned check	\$	95.00
	11-Jul		Staples	\$	15.41 CS
	11-Jul	419	Dorich DJ	\$	1,200.00
	11-Jul	363	Karin Kaj	\$	100.00
	14-Jul	362	Lori Lake	\$	100.00
	17-Jul	418	Brenda Barton	\$	500.00
	24-Jul	420	Laura Pena (photographer)	\$	500.00
	3-Jul		Fogo de Chao		\$492.96
	3-Jul		Village of Rosemont parking		\$15.00
	4-Jul		Crowne Plaza		\$236.42
	4-Jul		Chicago Taxi		\$97.20
	11-Jul		AAA Rental		\$197.00
			CON Total	\$	4,920.19
2018 Conference					
	25-Jul		Southwest Airlines		\$243.96 MP
Events					
			Event Total	\$	-
Technology					
			Tech Total	\$	-
Awards					
	14-Jul		USPS	\$	13.60 CS
	14-Jul		USPS	\$	13.60 CS
	14-Jul		USPS	\$	40.80 CS
	14-Jul		USPS	\$	73.15 CS
	14-Jul		USPS	\$	13.60 CS
	18-Jul		USPS	\$	160.20 CS
			Award Total	\$	314.95
FYI					
Wells Fargo Credit Card Charges			Bill Period ended 7/23/17		
	3-Jul		Fogo de Chao		\$492.96
	3-Jul		Village of Rosemont parking		\$15.00
	4-Jul		Intuit QB renewal		\$341.12
	4-Jul		Crowne Plaza		\$236.42
	4-Jul		Chicago Taxi		\$97.20
	11-Jul		AAA Rental		\$197.00
	14-Jul		Ready Talk		\$523.75
	19-Jul		Adobe Creative Cloud		\$32.46
			bill period total		\$1,935.91
CC Payment		7/2/2017	cc payment		\$6,932.54
		4-Aug	cc payment		(\$1,935.91)

* 2017 Known Expenses			
Your Membership data base	\$	6,500.00	
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	