

October 2017 Financial Report			
Cash on hand in bank a/o 10/01/17			\$72,450.45
Deposits/Credits			\$11,834.32
Withdrawals/ Debits			(\$5,146.89)
Cash on hand in bank a/o 10/31/17			\$79,137.88
Outstanding Checks & Credit Card Charges			
NONE			
Total			\$0.00
PayPal Account a/o 10/01/17			\$1,816.47
Payments Received			\$1,802.80
Transfer from PayPal to bank			(\$1,609.16)
Refunds			
Fees			(\$60.86)
Purchase Activity Fee			
Refunded Fees			
Other Activity			
Other Fees			
PayPal Account a/o 10/31/17			\$1,949.25
TOTAL CASH	A/O 10/31/17		\$81,087.13
Restricted Funds			
	Total	Bal Last Month	This Month
		\$ 41,194.52	\$ 2,020.00
	Scholarship Fund	\$ 15,998.51	\$ 1,025.00
	Scholarships Awarded	\$ -	\$ -
	Writing Academy	\$ 10,229.76	\$ 995.00
	Writing Academy Expensed		\$ (400.00)
	Writing Academy Scholarships	\$ 5,226.00	\$ 200.00
	WA Scholarships Awarded	\$ -	\$ -
	Sandra Moran Scholarship Fund	\$ 9,740.25	\$ 200.00
	SMSF Awarded	\$ -	\$ -
	Restricted for 2018 Awards	Bal Last Month	This Month
		\$ 4,136.22	\$ 1,700.00
	Income	\$ 4,136.22	\$ 1,700.00
	Monthly Awards Expenses		\$ -
CASH LESS REST-	RICTED FUNDS		\$ 47,841.29
		\$ 2,020.00	\$32,036.39
Reserved for 2018 Conference Total			
		7,389.07	\$ (1,334.89)
	Registrar incl. pmt plan	7,289.07	\$ 1,886.53
	conference refunds	0.00	\$ -
	Scholarships Awarded	0.00	\$ -
	Sponsorships	0.00	\$ -
	Vendor Tables	100.00	\$100.00
	Program Ads	0.00	\$ -
	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	\$ (3,221.42)
	Operating Expense		\$ -
			\$ (3,579.26)

AVAILABLE CASH						\$22,402.95
Monthly Expenses						Oct-17 Expenses
	2-Oct	dc		Raceway	\$ 25.05	MP
	2-Oct		382	Liz McMullen	\$ 400.00	
	6-Oct	dc		Blue Pay	\$ 10.00	ST
	10-Oct	ach		Quick Books Banking	\$ 14.95	MP
	13-Oct	dc		Adobe Acropro Sub	\$ 14.99	MP
	24-Oct	dc		CBI Avast Software	\$ 59.99	MP
	24-Oct	dc		Vista Print	\$ 39.95	MP
	24-Oct	dc		Vista Print	\$ 39.95	MP
	24-Oct	dc		Vista Print	\$ 39.95	MP
	25-Sep	CC		Rewards annual fee	\$ 50.00	ST
	16-Oct	CC		Ready Talk	\$778.36	ST
	19-Oct	CC		adobe creative cloud	\$32.46	MP
	24-Oct	CC		Late Fee	\$39.00	ST
	24-Oct	CC		Finance Charge	\$29.21	ST
	2-Oct		379	No Limits Printing	\$ 2,005.40	2017 con
				OP Total	\$ 3,579.26	
Writing Academy						
	2-Oct		383	Beth Burnett	\$ 400.00	
				WA Total	\$ 400.00	
2017 Conference						
				CON Total	\$ -	
2018 Conference						
	2-Oct		381	ASCAP	\$ 127.10	
	4-Oct	dc		public storage chicage	\$ 63.50	CS
	4-Oct		380	Judy Comella	325.96	
	31-Oct	dc		Southwest Airlines	\$ 301.96	MP
	31-Oct	dc		Southwest Airlines	\$ 15.00	MP
	31-Oct	dc		Southwest Airlines	\$ 15.00	MP
	20-Oct	CC		Bally's Hotel deposit	\$ 2,500.00	st
				CON Total	\$ 3,221.42	
Events						
	12-Oct	CC		Sage Inn Provincetown	\$2,032.26	
				Event Total	\$ 2,032.26	
Technology						
				Tech Total	\$ -	
Awards						
				Award Total	\$ -	
FYI						
Wells Fargo Credit Card Charges				Bill Period ended 10/24/17		
	25-Sep	CC		Rewards annual fee	\$ 50.00	
	12-Oct	CC		Sage Inn Provincetown	\$2,032.26	
	16-Oct	CC		Ready Talk	\$778.36	
	19-Oct	CC		adobe creative cloud	\$32.46	
	20-Oct	CC		Bally's Hotel deposit	\$ 2,500.00	
	24-Oct	CC		Late Fee	\$39.00	
	24-Oct	CC		Finance Charge	\$29.21	
				bill period total	\$5,461.29	
	CC Payment			10/20 payment	\$804.95	
				11/8 payment	(\$5,461.29)	

Other Funds - Information Only - Totals in General Funds		Last Month	This Month	Total
Fall Fund Raiser Donations			\$ -	
Membership Scholarship Fund		\$ 115.00	\$ 30.00	\$ 145.00
MSF Awarded			\$ -	
Jen Wright Scholarship			\$ -	
LRR Scholarship \$\$			\$ -	
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		
Insurance		\$ 2,800.00	due 10-17	
Marketing		\$ 2,000.00		
		\$ 27,800.00		