

September 2017 Financial Report				
<b>Cash on hand in bank a/o 09/01/17</b>				<b>\$64,225.18</b>
Deposits/Credits				\$11,390.99
Withdrawals/ Debits				(\$3,195.72)
<b>Cash on hand in bank a/o 09/30/17</b>				<b>\$72,420.45</b>
<b>Outstanding Checks &amp; Credit Card Charges</b>				
11-Sep	No Limits Printing			(\$2,005.40)
25-Sep	Judy Comella	Pittsburgh		(\$325.96)
26-Sep	ASCAP			(\$127.10)
27-Sep	Liz McMullan			\$ (400.00)
27-Sep	Beth Burnett			\$ (400.00)
25-Sep	Rewards membership fee			\$ (50.00)
12-Oct	Sage Inn			\$ (2,032.26)
16-Oct	Ready Talk			\$ (778.36)
<b>Total</b>				<b>(\$6,119.08)</b>
<b>PayPal Account a/o 09/01/17</b>				<b>\$532.21</b>
Payments Received				\$2,060.00
Transfer from PayPal to bank				(\$694.32)
Refunds				\$0.00
Fees				(\$81.42)
Purchase Activity Fee				\$0.00
Refunded Fees				\$0.00
Other Activity				\$0.00
Other Fees				\$0.00
<b>PayPal Account a/o 09/30/17</b>				<b>\$1,816.47</b>
<b>TOTAL CASH</b>	<b>A/O 09/30/17</b>			<b>\$68,117.84</b>
<b>Restricted Funds</b>				
	<b>Total</b>	<b>Bal Last Month</b>	<b>This Month</b>	<b>Bal This Month</b>
		\$ 36,889.52	\$ 4,305.00	\$ 41,194.52
	Scholarship Fund	\$ 15,883.51	\$ 115.00	\$ 15,998.51
	<b>Scholarships Awarded</b>	\$ -		
	Writing Academy	\$ 8,639.76	\$ 1,990.00	\$ 10,229.76
	<b>Writing Academy Expensed</b>		\$ (400.00)	
	Writing Academy Scholarships	\$ 2,701.00	\$ 2,525.00	\$ 5,226.00
	<b>WA Scholarships Awarded</b>	\$ -	\$ -	
	Sandra Moran Scholarship Fund	\$ 9,665.25	\$ 75.00	\$ 9,740.25
	<b>SMSF Awarded</b>	\$ -	\$ -	
<b>Restricted for 2018 Awards</b>				
		<b>Bal Last Month</b>	<b>This Month</b>	<b>Bal This Month</b>
	Income	\$ 2,591.22	\$ 1,545.00	\$ 4,136.22
	<b>Monthly Awards Expenses</b>		\$ -	
<b>CASH LESS REST-</b>	<b>RICTED FUNDS</b>		\$ 47,841.29	\$ 4,305.00
				<b>\$22,787.10</b>
<b>Reserved for 2018 Conference Total</b>				
		<b>Bal Last Month</b>	<b>This Month</b>	<b>Bal This Month</b>
		4,201.40	\$ 2,684.59	\$6,885.99
	Registrar incl. pmt plan	4,201.40	\$ 3,087.67	\$7,289.07
	conference refunds	0.00	\$ -	\$0.00
	Scholarships Awarded	0.00	\$ -	\$0.00
	Sponsorships	0.00	\$ -	\$0.00
	Vendor Tables	0.00	\$ 100.00	\$100.00
	Program Ads	0.00	\$ -	\$0.00
	Promotional Items	0.00	\$ -	\$0.00
	Raffle	0.00	\$ -	\$0.00
	Author Lunches	0.00	\$ -	\$0.00
	Bling (ducks, etc)	0.00	\$ -	\$0.00
	T Shirt Revenue	0.00	\$ -	\$0.00
	Author Auction	0.00	\$ -	\$0.00
	Silent Auct. Don.	0.00	\$ -	\$0.00
	Monthly Expense	0.00	\$ (503.08)	(\$503.08)
	<b>Operating Expense</b>	<b>\$ (1,938.59)</b>	<b>\$ -</b>	<b>\$ (4,445.74) *</b>

AVAILABLE CASH					\$11,455.37
* includes monthly expenses plus 2017 conference and events expense					
<b>Monthly Expenses</b>				<b>Sep-17</b>	<b>Expenses</b>
	5-Sep	375	Liz McMullen	\$	400.00
	11-Sep		ach Wells Fargo fees	\$	3.00
	11-Sep		ach Quickbooks banking	\$	14.95
	5-Sep		ach Blue Pay fees	\$	396.64
	7-Sep		ach Blue Pay fees	\$	10.00
	12-Sep		dc USPS	\$	12.29 MP
	15-Sep		cc Ready Talk	\$	534.63
	13-Sep		dc Adobe Creative	\$	14.99 MP
	13-Sep		dc Vista Print	\$	40.94 MP
	19-Sep		cc Adobe	\$	32.46
			<b>OP Total</b>	\$ -	\$ <b>1,459.90</b>
<b>Writing Academy</b>					
	7-Sep	374	Beth Burnett	\$	400.00
			<b>WA Total</b>	\$	<b>400.00</b>
<b>2017 Conference</b>					
	28-Aug	373	Crowne Plaza	\$	120.90 Micklebury
	11-Sep	377	Brenda Barton	\$	221.69 reimb
	11-Sep	376	Brenda Barton	\$	1,025.84 reimb
			<b>CON Total</b>	\$	<b>1,368.43</b>
<b>2018 Conference</b>					
	5-Sep		dc public storage chicage	\$	63.50 CS
	20-Sep		dc Atlanta Airport	\$	47.00 MP
	21-Sep		dc Station Square	\$	35.61 MP
	26-Sep	378	Judy Comella	\$	319.96
	6-Sep		Trip Charges		\$37.01 MP
			<b>CON Total</b>	\$	<b>503.08</b>
<b>Events</b>					
	6-Sep		dc Vista Print	\$	21.23 MP
	25-Sep		dc FEDEX	\$	30.69 CS
	25-Sep		dc FEDEX	\$	16.49 CS
	21-Aug		cc WayUpTown Productions	\$	650.00
	25-Aug		cc Vimeo Pro		\$399.00
	2-Sep		cc Sage Inn		\$500.00
			<b>Event Total</b>	\$	<b>1,617.41</b>
<b>Technology</b>					
			<b>Tech Total</b>	\$	-
<b>Awards</b>					
			<b>Award Total</b>	\$	-
<b>FYI</b>					
<b>Wells Fargo Credit Card Charges</b>			Bill Period ended 9/25/17		
	21-Aug		WayUpTown Productions	\$	650.00
	25-Aug		Vimeo Pro		\$399.00
	2-Sep		Sage Inn		\$500.00
	6-Sep		Trip Charges		\$37.01
	15-Sep		Ready Talk	\$	534.63
	19-Sep		Adobe Creative	\$	32.46 MP
			<b>bill period total</b>		<b>\$2,153.10</b>
<b>CC Payment</b>			8/24 credit balance		(\$1,348.15)
			10/20 payment		\$804.95

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 \$\$			\$ -		
<b>2017 Known Expenses</b>						
	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			