

NYSRSAS Financial Statement 2017-18

Checking Account

Opening Balance **\$7,237.42**

Receipts

Membership \$5,370.00

Interest \$2.91

Luncheon \$323.00

Total **\$5,695.91**

Expenses

Printing \$4,162.40

Member Mailing \$972.76

Meeting Lunch \$616.81

Luncheon \$594.20

Website Consultant \$605.00

Secretary Service \$70.00

Secretary Gift \$200.00

NYSARA Membership \$25.00

Membership Refund \$5.00

Total **\$7,251.17**

Ending Balance **\$5,682.16**

Money Market Account

Opening Balance **\$876.50**

Receipts

Interest \$0.92

Total **\$0.92**

Ending Balance **\$877.42**

Savings Account

Opening Balance **\$473.20**

Receipts

Interest \$0.38

Total **\$0.38**

<u>Ending Balance</u>	\$473.58
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Certificate of Deposit Account

<u>Opening Balance</u>	\$4,707.42
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Receipts

Interest	\$46.83
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<u>Total</u>	\$46.83
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<u>Ending Balance</u>	\$4,754.25
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Total Assests	\$11,787.41
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