

**FINANCIAL STATEMENT**  
**February 1, 2015 to January 31, 2016**

**YUMA PACIFIC SOUTHWEST SECTION, AIHA**

Checking Account Balance February 1, 2015		\$1432.60
INCOME:		
Dues: Life Membership	\$900.00	
Annual Membership	<u>295.00</u>	1195.00
		\$2627.60
CONFERENCE FINANCES		
Income		
2016 Registrations	\$ 11,490.00	
Wine Reimbursement 2015	720.58	
Donation (Jas Singh Book Sales)	90.00	
Donation (Cell Phone Fine)	25.00	
2016 Registration Refunds	<u>(90.00)</u>	
Total Conference Income	\$12,235.58	
Conference Expenses (2016):		
Hotel Food	\$ 7,677.09*	
Wine	1,289.69**	
Hospitality Room Supplies	801.35	
Hospitality Room Rental	247.26	
Room Rental/Meal Keynote Speaker	158.56	
Room Rental/Meals Sec-Treas.	200.65	
Van Rental (Hosp Room Supplies)	<u>547.42</u>	
Total Conference Expenses:	<u>\$10,922.02</u>	
Income from meeting		<u>\$1313.56</u>
Bank Reversal of Charge		32.00
Moved From Savings		<u>1550.00</u>
		\$5523.16
EXPENSES FY 2015		
Postal Expenses	\$376.41	
Printing	895.63	
Awards for Glenn and Tripler	232.20	
Refund of Overpayment Life Dues	10.00	
Bank Charges	16.00	
Photos, Cards, Envelopes,		
Printer Ink, Labels and Paper	175.70	
Get Well & Condolence Fruit Baskets	<u>131.06</u>	
	Total Expenses:	<u>\$1837.80</u>
Sub-Total		\$3685.36
Checking Account Balance		\$3685.36
Recap Finances;		
Checking Account Balance (Jan 31, 2016)	\$ 3,685.36	
Savings Account (Jan 31, 2016)	<u>\$14,051.64</u>	
Net Worth	\$17,737.00	on January 31, 2016

\*Recap Hotel Expenses:

7,163.71	AM/PM breaks and lunches for attendees Jan 21 and Jan 22; plus banquet Jan 22.
513.38	Tax and Gratuity on above Food Services
**1,289.69	Wine for banquet Jan 22 (Reimbursed by Chris Laszcz-Davis) *** (received and deposited in Feb 2016) conference profit will now change to (\$2,603.25)

Pending Expenses: Reproduction costs: membership Spring 2016 newsletter, dues requests, bylaws balloting, etc.; envelopes and labels for mailing; postage for all upcoming mailings. Mailing section award to Bob Glenn.