

FINANCIAL REPORT

DATE 8-1-17

DATE	RECEIVED FROM / PAID TO	TOTAL AMOUNT	RECEIPTS				DISBURSEMENTS				BALANCE
			Dues	Fees	Fund Raising	Misc	Dues	Fees	Supplies	Misc	
											5469.98
7/13/17	"JAR" BOOK PRIZE	37.00			27.00	10.00					5506.98
7/10/17	SAN DAVIS YOUTH ELM SPRINGS MUSEUM	55.00				55.00					5561.98
7/13/17	RENEWAL DUES	705.00	705.00								6266.98
7/20/17	RENEWAL DUES +	50.00	45.00			5.00					6316.98
											6316.98
	BALANCE AS OF 7/11/17				5469.98						6316.98
	TOTAL RECEIVED				+ 847.00						
	TOTAL PAID OUT				--0--						
	BALANCE AS OF 8/1/17				6316.98						
	LESS "JAR"				646.86						
	LESS ELM SPRINGS MUSEUM				715.00						
	LESS RENEWAL DUES				1745.00						
	LESS ADDITIONAL CONTRIBUTIONS				60.00						
	LESS SAN DAVIS YOUTH CAMP				477.00*						
	WORKING BALANCE				2673.12						

* THIS IS THE AMOUNT THAT NEEDS TO BE PAID BACK TO THE CAMP

Rickie Gipson - ADJUTANT

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