



TREASURER'S REPORT – 2017 Closeout
October 17, 2017 THROUGH December 31, 2017

Opening balance – 10/17/2017

\$64,388.60

Receipts:

Membership Dues – 2018	\$120.00
Conference Registration – 2017	\$7,001.66
Scholarship – 2017	\$971.00
Professional Services (refund)	\$250.00
Miscellaneous	\$50.00

\$8,392.66

Disbursements:

Membership Expenses	\$1532.84
2017 Conference Related Items:	
Conference Speakers	\$981.24
Conference Expenses (Other)	\$947.32
Norfolk Waterside Marriott	\$19,092.36
Attendee refund	\$250.00
Overpayment – meals	\$62.00

(\$22,865.76)

Ending balance – December 31, 2017

\$49,915.50

Respectfully Submitted:

Jessica Burgess