

TREASURERS REPORT - RECEIPTS AND EXPENSES

From 01/01/17 to 12/31/17

Year to Date As of 12/31/17

INCOME

A DUES	\$ 295,587.10	13.0%	\$ 295,587.10	13.0%
BA DUES	66,277.00	2.9%	66,277.00	2.9%
WORKING DUES	1,872,513.74	82.4%	1,872,513.74	82.4%
JATC BOOKKEEPING	12,000.00	0.5%	12,000.00	0.5%
TOOLS	198.14	0.0%	198.14	0.0%
T SHIRTS/GOLF SHIRTS	2,625.00	0.1%	2,625.00	0.1%
MISCELLANEOUS	5,561.32	0.2%	5,561.32	0.2%
CLAMBAKE/PICNIC	16,112.00	0.7%	16,112.00	0.7%
REIMBURSEMENT/IRON PIGS				
INSURANCE RATE REIMB	488.00	0.0%	488.00	0.0%
POSTAGE REIMBURSEMENT	47.50	0.0%	47.50	0.0%
RENTAL INCOME	1,200.00	0.1%	1,200.00	0.1%
Total Sales or Income	<u>2,272,609.80</u>	100.0%	<u>2,272,609.80</u>	100.0%