



2016-17 Treasurer's Report

Beginning Balance (June 30, 2016) **\$ 25,750**

Income

Association Income		11,351
Bank Interest	11	
Dues	11,340	
Conference Income		32,606
Exhibitors	1,550	
Luncheon	4,811	
Registration	26,230	
Other	15	
Proficiency Test		4,390
Income for UFLA PT	4,390	
Total Income		48,347

Expenses

Assoc. Expense		2,711
ACTFL Dues	190	
Bank Charges	3	
Credit Card Fees	1,490	
Executive Secretary Stipend	600	
Refunds	185	
Supplies	18	
SWCOLT Dues	100	
Taxes and Fees	10	
Other	115	
Awards		5,333
Best of UFLA	1,651	
Pat Buckner Award	1,000	
Teacher of the Year	951	
Teacher Vitality Award	500	
Other	1,231	
Board Expenses		172
Board Dinner	172	
Conference Expense		14,688
Cash for change box	-10	
Contests	550	
Facilities (UVU)	1,058	
Luncheon (UVU)	8,678	
Program & Printing	1,690	
Speaker Stipend	1,000	
Speaker Travel & Lodging	1,229	
Supplies	493	
Newsletter		600
Newsletter Editor Stipend	600	
Proficiency Testing		4,755
PT Raters and Processing	4,755	
Travel		4,313
ACTFL: Delegates and UFLA President	4,313	
Total Expenses		32,573

Ending Balance (June 30, 2017) **41,526**