



# 2017-18 Treasurer's Annual Report

<b>Beginning Balance</b>	<b>\$ 41,526</b>
July 1, 2017	

<b>INCOME</b>
---------------

Association Income		Conference Income	
Bank Interest	16	Registration	8,125
Dues	10,975	Lunch Tickets	4,820
Proficiency Test Income	4,800	Exhibitor Income	1,960
		<b>Total Income</b>	<b>30,696</b>

<b>Expenses</b>
-----------------

Association Expenses		Conference Expenses	
ACTFL Dues	150	Facilities (including lunch)	8,823
JNCL Dues	716	Program, Printing & Supplies	1,994
SWCOLT Dues	100	Speakers (Stipend, Travel & Lodging)	2,979
State Taxes and Fees	13	ASL Interpretation	562
Credit Card Fees	1,885	Contests	530
Executive Secretary Stipend	600	Board Expense (dinner)	302
Newsletter Editor Stipend	600	Proficiency Testing	5,193
Supplies	274		
Awards		Travel	
Best of UFLA	1,061	ACTFL Delegates	4,237
Pat Bucker Award	1,000	UFLA Officers (ACTFL or SWCOLT)	3,978
Teacher Vitality Awards	3,000	Teacher of the Year (SWCOLT)	1,342
Other Awards	728	Dixie Workshop Support	1,106
		<b>Total Expenses</b>	<b>41,173</b>

<b>Ending Balance</b>	<b>31,049</b>
June 30, 2018	

<b>Holdings:</b>	Checking	8,444
	Savings	23,605