

TREASURER'S REPORT**Dec-17**

	December, 2017	Year-to-date, 2017	December, 2016
Income	69,598.97	529,410.64	62,147.82
Expenses	42,825.37	509,120.93	(90,717.61)
Income-Expenses	26,773.60	20,289.71	(28,569.79)

Account Reconciliation:

Cash	\$	185,511.28
Morgan Stanley		124,693.58
	\$	<u>310,204.86</u>
Less: Dedicated Cash Funds		<u>224,946.18</u>
Working Capital 12/31/2017	\$	<u><u>85,258.68</u></u>

Year-to-date, 2016
546,908.77
(546,908.77)
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