

# AMERICAN BORDER LEICESTER ASSOCIATION

## Treasurer's Report

**January 1, 2017 – February 28, 2017**

### General Fund

Beginning Balance	\$6189.87
Expenditures	-\$3480.15
Income	\$3357.49
Ending Balance	\$6293.49

### Reconciliation Detail

#### Checks – 8 items

31 Dec 2016	1106-1097	Futurity Checks	\$969
9 Jan 17	1097	Associated Registry	\$85.05
19 Jan 17	1108	Banner Web	\$1600
19 Jan 17	1109	Linda Koeppel (mailings)	\$32.61
19 Jan 17	1110	Banner (membership letter)	\$293.22
2 Feb 17	1111	Banner (newsletter expense)	\$475.07
7 Feb 17	1112	Stamps 4 treasurer	\$25.20
10 Feb 17	1113	Newsletter editor	\$300
TOTAL			\$3480.15

Special Funds

Futurity	\$0
Shows & festivals	\$2980

DESIGNATED Fund spending

President's Member drive letter	\$0
President's Discretionary Fund	\$25
Treasurer Supplies	\$24.80
Website	\$0
Newsletter	\$1624.93
Advertising	\$467.39

\*no \$ expended from funds not listed\*

Cash available \$3213.92

Outstanding and Unresolved:

Three advertisers still owe for Newsletter Ads - \$170; total advertising income for this issue = \$675

Respectfully submitted,

*Jack L. Price*

Treasurer