

WGVABC Treasury Report as of December 27 | 2016

Item	Total
General Fund	\$5,144.36
Ind Account Balance	\$534.63
Total Account Balance	\$4,609.73

General Fund Breakdown	
Total Expenses	(\$6,385.34)
Total Income	\$11,529.70
Total General Fund	\$5,144.36

Expenses	Total	Income	Total
Gifts to Girls	(\$663.84)	fundraiser	\$203.95
aaU memberships	(\$742.00)	Yankee Candle	\$594.40
Bank Fees	(\$0.72)	cookie with santa	\$203.86
Competition	(\$1,094.25)	donation	\$184.77
operational	(\$862.43)	Booster Membership	\$1,806.32
supplies	(\$548.38)	Pizza Night	\$898.83
usag memberships	(\$2,473.72)	Popcorn Fund	\$30.00 *Not Final Number
	(\$6,385.34)	RIJ In house	\$790.93
		Sponsorship	\$4,968.82
		Tropical In House	\$333.80 *Not Final Number
		Vending	\$718.93 *Payment due
		5K race	\$795.09 *Not Final Number
			\$11,529.70