ITS Heartland Treasurer's Report Ending April 30, 2016



Revenue	Budget FY 2016 (July 1, 2015-June 30, 2016) ACTUAL FY 2016						Quantity
	Budget Amount	Comments	Budget Amount	Actual Income	Varia		
Membership Dues State	\$26,400.00 \$18,000.00	MO, KS, NE, IA - \$4000, OK - \$2000	\$26,400.00 \$18,000.00	\$23,610.00 \$14,000.00	(\$2,790 (\$4,000		NE, KS, IA, OK
Corporate/Public Agency	\$7,000.00	35 @ \$200	47.000.00	\$8,000.00	44.000		40
Group (5 members) Individual Public		10 @ \$50	\$7,000.00 \$500.00	\$350.00	\$1,000 (\$150		7
Individual Private	\$900.00	15 @ \$60	\$900.00	\$1,260.00	\$360.	00	21
Annual Meeting Gold Sponsors	\$49,850.00 \$4,000.00	8 @ \$500	\$49,850.00 \$4,000.00	\$39,150.00 \$500.00	(\$10,70 (\$3,500		1
Platinum Sponsors		0 @ \$1000 (Comp suites to offer?)	\$0.00	\$1,000.00	\$1,000		1
Gold Sponsor-Vendor Combo		8 @ \$850 (\$150 discount)	\$5,100.00	\$7,650.00	\$2,550		9
Platinum Sponsor-Vendor Combo Demo Slot	\$1,000.00	5 @ \$1250 (\$250 discount) 2 @ \$500	\$6,250.00 \$1,000.00	\$2,500.00	(\$3,750 (\$1,000		2
Vendors	\$9,000.00	18 @ \$500	\$9,000.00	\$9,500.00	\$500.		19
Registrant Member Late Registrant Member	\$15,000.00	75 @ \$200 10 @ \$225	\$15,000.00 \$2,250.00	\$9,400.00	(\$5,600 (\$2,250		47
Registrant non-member		10 @ \$275	\$2,750.00	\$3,850.00	\$1,100		14
Late Registrant non-member		5 @ \$300 each	\$1,500.00		(\$1,50	•	
Vendor non member	\$3,000.00	4 @ \$750 each	\$3,000.00	\$2,250.00	(\$750		2
Vendor Gold-Sponsor Non member Classes	\$0.00	0 @ \$1250 each	\$0.00 \$200.00	\$2,500.00 \$195.00	\$2,500 (\$5.0		CV training class
ITSA Rebate	\$0.00		\$0.00	\$600.00	\$600.	00	ITSA Rebates \$600
Interest Earned on Investment Miscellaneous Revenue	\$75.00 \$0.00		\$75.00 \$0.00	\$49.36 \$75.00	(\$25. \$75.0		1 guest at AM
Savings Account Supplement to Revenue	\$0.00		\$0.00	\$73.00	\$0.0		1 guest at Aivi
Total	\$76,525.00		\$76,525.00	\$63,679.36	(\$12,84	5.64)	
	Budget FY	2016 (July 1, 2015-June 30, 2016)		ACTUA	L FY 2016		
Expenses	Budget Amount	Comments	Budget Amount	Actual Expenses	Payable	Variance	Comment
Administrative Contract		For FY 2016 only	\$24,500.00	\$14,494.37	\$3,070.91	\$6,934.72	
ITS America Chapter Dues	\$270.00	ITSA Chapter Dues - Due Dec 2014	\$270.00			\$270.00	
Annual Meeting	\$18,000.00	Hotel food costs	\$18,000.00		\$23,215.00	(\$5,215.00)	
Booth/vendor area, pipe and drape, Meeting A/V	\$8,000.00	All meeting A/V, booth pipe, drape, electricity	\$8,000.00		\$5,326.78	\$2,673.22	
Icebreaker	\$4,000.00	Location rental, food, beverages, entertainment, bus rental	\$4,000.00	\$4,817.12		(\$817.12)	
Vendor Prizes	\$0.00	Gift Cards, Prizes	\$0.00			\$0.00	
Annual Meeting Supplies	\$2,500.00	Tote bags, giveaways, meeting gifts, etc.	\$2,500.00			\$2,500.00	
Annual Meeting Supplies	\$2,700.00	credit card processing, postage, teleconference fees	\$2,700.00			\$2,700.00	
Website	\$0.00		\$0.00			\$0.00	
Membership Expenses	\$0.00		\$0.00			\$0.00	
Bank Fees - Savings & CD Membership Outreach	\$20.00 \$0.00	Checks, fees, etc.	\$20.00 \$0.00			\$20.00 \$0.00	
Insurance		Board Insurance - Due August 2015	\$800.00			\$800.00	
Operations Working Group Organizational Funding	\$2,000,00	For Meeting expenses	\$2,000.00		\$549.20	\$1.450.80	
President's Discretionary Funds	\$1,235.00	ITSA Travel, NRITS Travel	\$1,235.00	\$200.00	\$1,400.00	(\$365.00)	Barb Blue Memorial-\$200
Student Outreach Miscellaneous Expense		2015 Prize/Activity Fund + \$1600 NRITS-ITSH Mtg Board meeting lunch	\$1,500.00 \$500.00	\$500.00	\$500.00	\$500.00 \$500.00	
Education	\$500.00	Class Catering	\$500.00	\$399.90		\$100.10	
Revenue Generation MCOMP Grant Administration Contract	\$0.00 \$10,000.00	Revenue (Projected Only, for Savings Acct.) Estimate only, TBD - Rev. line item can be supplemented	\$0.00 \$10,000.00			\$0.00	
Total	\$76,525.00		\$76,525.00	\$20,411.39	\$34,061.89	\$22,051.72	\$22,051.72 If green, then OK
Bank Account Activity FY 2016	7-1-15 Balance	Deposits/Transfers	Withdrawals/Transf.		Balance 4-30-16		
Checking	\$2,005.18	\$34,646.79	\$35,516.69		\$1,135.28		
Savings	\$75,804.44	\$62,887.01	\$33,850.00		\$104,841.45		
Bank Account Totals	\$77,809.62	\$97,533.80	\$69,366.69		\$105,976.73		
			Total of All Acc	counts =	\$105,976.73		
			Total of All Acc	- Curio -	¥103,370.73		
April 2016 Bank Activity: Detail:	Date:	Deposits:	Withdrawals:	Acct. Type	Accounted for Above	Reason	
CHECKING:							
Debit Purchase Debit Purchase	4/1/2016 4/2/2016		\$34.90 \$365.00	Checking Checking	✓	CV Training Break CV Training Lunch	
Deposit	4/4/2016	\$195.00		Checking	✓	CV Training Fees	
MNW Invoice Debit Purchase	4/20/2016 4/26/2016		\$2,859.58 \$3,467.12	Checking Checking	✓ ✓	MNW Payment Ann Mtg Recep.	
Transfer from Savings	4/26/2016	\$5,000.00		Checking	✓	Transfer	
Check 1007 Check 1008	4/27/2016 4/27/2016		\$1,250.00 \$100.00	Checking Checking	✓ ✓	AM Recep. Ent. AM Recep. Ent.	
Check 1009	4/28/2016		\$200.00	Checking	✓	Student Comp.	
Check 1010 Interest	4/29/2016 4/29/2016	\$0.13	\$300.00	Checking Checking	✓	Student Comp. Interest	
Sub-Total Checking Account	., 25, 2510	\$5,195.13	\$8,576.60	Checking		crest	
SAVINGS: Deposit	4/5/2016	\$14,665.00		Savings	√	AM Deposit	
Transfer to Checking	4/26/2016		\$5,000.00	Savings	✓	Transfer	
Interest Sub-Total Savings Account	4/30/2016	\$8.56 \$14,673.56	\$5,000.00	Savings Savings	✓	Interest	
Totals		\$14,673.56	\$13,576.60	Javings			

ITS Heartland Treasurer's Report Ending May 31, 2016



	Rudget FV	2016 (July 1, 2015-June 30, 2016)		ΔζΤΙΙΔ	L FY 2016	ITS Z AMERICA	Quantity
Revenue	Budget Amount	Comments	,		Quantity		
Membership Dues	\$26,400.00		\$26,400.00	\$24,070.00	(\$2,330	-	
State	\$18,000.00	MO, KS, NE, IA - \$4000, OK - \$2000	\$18,000.00	\$14,000.00	(\$4,000	0.00)	NE, KS, IA, OK
Corporate/Public Agency Group (5 members)	\$7,000.00	35 @ \$200	\$7,000.00	\$8,400.00	\$1,400	0.00	42
Individual Public	\$500.00	10 @ \$50	\$500.00	\$350.00	(\$150		7
Individual Private		15 @ \$60	\$900.00	\$1,320.00	\$420.		22
Annual Meeting	\$49,850.00	n @ \$500	\$49,850.00 \$4,000.00	\$50,500.00 \$1,500.00	\$650.		
Gold Sponsors Platinum Sponsors	\$4,000.00 \$0.00	0 @ \$1000 (Comp suites to offer?)	\$4,000.00	\$1,000.00	(\$2,500 \$1,000		3 1
Gold Sponsor-Vendor Combo		8 @ \$850 (\$150 discount)	\$5,100.00	\$7,650.00	\$2,550		9
Platinum Sponsor-Vendor Combo	\$6,250.00	5 @ \$1250 (\$250 discount)	\$6,250.00	\$2,500.00	(\$3,750	,	2
Demo Slot		2 @ \$500	\$1,000.00	\$9,500.00	(\$1,000		
Vendors Registrant Member	\$15,000.00	18 @ \$500 75 @ \$200	\$9,000.00 \$15,000.00	\$10,800.00	\$500. (\$4,200		19 54
Late Registrant Member		10 @ \$225	\$2,250.00	\$4,275.00	\$2,025		19
Registrant non-member	\$2,750.00	10 @ \$275	\$2,750.00	\$5,225.00	\$2,475		19
Late Registrant non-member	\$1,500.00	5 @ \$300 each	\$1,500.00	\$3,300.00	\$1,800	0.00	11
Vendor non member	\$3,000.00	4 @ \$750 each	\$3,000.00	\$2,250.00	(\$750		3
Vendor Gold-Sponsor Non member	\$0.00	0 @ \$1250 each	\$0.00	\$2,500.00	\$2,500		2
Classes ITSA Rebate	\$200.00 \$0.00		\$200.00 \$0.00	\$195.00 \$600.00	(\$5.0 \$600.		CV training class ITSA Rebates \$600
Interest Earned on Investment	\$75.00		\$75.00	\$58.62	(\$16.		113A Nebates 3000
Miscellaneous Revenue	\$0.00		\$0.00	\$300.00	\$300.		4 guest at AM
Savings Account Supplement to Revenue	\$0.00		\$0.00		\$0.0		
Total	\$76,525.00		\$76,525.00	\$75,723.62	(\$801	.38)	
	Budget FV	2016 (July 1, 2015 June 20, 2016)		ACTUA	L EV 2016		
Expenses	_	2016 (July 1, 2015-June 30, 2016)		ACTUA	L FY 2016		
-	Budget Amount	Comments	Budget Amount	Expenses	Payable	Variance	Comment
Administrative Contract		For FY 2016 only	\$24,500.00	\$14,494.37	\$17,587.35	(\$7,581.72)	
ITS America Chapter Dues	\$270.00	ITSA Chapter Dues - Due Dec 2014	\$270.00			\$270.00	
Annual Meeting	\$18,000.00	Hotel food costs			\$23,215.00	(\$5,215.00)	
Booth/vendor area, pipe and drape,			\$18,000.00				
Meeting A/V	\$8,000.00	All meeting A/V, booth pipe, drape, electricity	\$8,000.00		\$5,326.78	\$2,673.22	
Icebreaker	\$4,000.00	Location rental, food, beverages, entertainment, bus rental	\$4,000.00	\$4,817.12		(\$817.12)	
Vendor Prizes	\$0.00	Gift Cards, Prizes	\$0.00			\$0.00	
Annual Meeting Supplies	\$2,500.00	Tote bags, giveaways, meeting gifts, etc.	\$2,500.00			\$2,500.00	
Annual Meeting Supplies	\$2,700.00	credit card processing, postage, teleconference fees	\$2,700.00			\$2,700.00	
Website	\$0.00		\$0.00			\$0.00	
Membership Expenses	\$0.00		\$0.00			\$0.00	
Bank Fees - Savings & CD		Checks, fees, etc.	\$20.00			\$20.00	
Membership Outreach Insurance	\$0.00	Board Insurance - Due August 2015	\$0.00 \$800.00			\$0.00 \$800.00	
Operations Working Group	\$600.00	Board Historiance Buc August 2015	\$800.00			3800.00	
Organizational Funding		For Meeting expenses	\$2,000.00	\$549.20		\$1,450.80	
President's Discretionary Funds Student Outreach		ITSA Travel, NRITS Travel	\$1,235.00 \$1,500.00	\$1,600.00 \$1,000.00		(\$365.00) \$500.00	Barb Blue Memorial-\$200
Miscellaneous Expense		2015 Prize/Activity Fund + \$1600 NRITS-ITSH Mtg Board meeting lunch	\$500.00	\$1,000.00		\$500.00	
Education		Class Catering	\$500.00	\$399.90		\$100.10	
Revenue Generation	\$0.00	Revenue (Projected Only, for Savings Acct.)	\$0.00			\$0.00	
MCOMP Grant Administration Contract	\$10,000.00	Estimate only, TBD - Rev. line item can be supplemented	\$10,000.00			\$10,000.00	έ 7 525 20
Total	\$76,525.00		\$76,525.00	\$22,860.59	\$46,129.13	\$7,535.28	\$7,535.28 If green, then OK
Bank Account Activity FY 2016	7-1-15 Balance	Deposits/Transfers	Withdrawals/Transf.		Balance 5-31-16		
Checking	\$2,005.18	\$65,647.04	\$37,965.89		\$29,686.33		
Savings	\$75,804.44	\$74,931.02	\$64,850.00		\$85,885.46		
Bank Account Totals	\$77,809.62	\$140,578.06	\$102,815.89		\$115,571.79		
			Total of All Acc	ounts =	\$115,571.79		
May 2016 Bank Activity:							
Detail:	Date:	Deposits:	Withdrawals:	Acct. Type	Accounted for Above	Reason	
CHECKING:	5 /2 /2 2					Si L	
Check 1011 Transfer from Savings	5/9/2016 5/10/2016	\$2,000.00	\$500.00	Checking	✓	Student Comp Transfer	
Check 5020	5/16/2016	Ψ2,550.00	\$1,400.00	Checking	· ✓	ITSA Jamie G.	
Transfer from Savings	5/27/2016	\$29,000.00		Checking	V	Transfer	
Check 5021 Interest	5/31/2016 5/31/2016	\$0.25	\$549.20	Checking Checking	✓	Travel Exp OWG Interest	
Sub-Total Checking Account	5/51/2010	\$31,000.25	\$2,449.20	Checking		crest	
SAVINGS:							
Deposit Transfer to Checking	5/4/2016 5/10/2016	\$12,035.00	\$2,000.00	Savings	✓	Ann.Mtg Deposit Transfer	
Transfer to Checking Transfer to Checking	5/10/2016		\$2,000.00	Savings Savings	√	Transfer	
Interest	5/31/2016	\$9.01		Savings	√	Interest	
Sub-Total Savings Account		\$12,044.01	\$31,000.00	Savings			
Totals		\$43,044.26	\$33,449.20				

ITS Heartland Treasurer's Report





Bayanya	Budget FY	dget FY 2016 (July 1, 2015-June 30, 2016) ACTUAL FY 2016					
Revenue	Budget Amount	Comments	Budget Amount	Actual Income	Varia		
Membership Dues State	\$26,400.00	MO, KS, NE, IA - \$4000, OK - \$2000	\$26,400.00 \$18,000.00	\$24,070.00 \$14,000.00	(\$2,33) (\$4,00)		Paid: NE, KS, IA, OK
Corporate/Public Agency			\$18,000.00		(34,000	0.00)	
Group (5 members)		35 @ \$200	\$7,000.00	\$8,400.00	\$1,400		42
Individual Public	10000	10 @ \$50 15 @ \$60	\$500.00 \$900.00	\$350.00 \$1,320.00	(\$150 \$420.		7 22
Annual Meeting	\$49,850.00	15 @ \$00	\$49,850.00	\$50,500.00	\$650.		22
Gold Sponsors	\$4,000.00		\$4,000.00	\$1,500.00	(\$2,50)	•	3
Platinum Sponsors Gold Sponsor-Vendor Combo		0 @ \$1000 (Comp suites to offer?) 8 @ \$850 (\$150 discount)	\$0.00 \$5,100.00	\$1,000.00 \$7,650.00	\$1,000.00 \$2,550.00		<u>1</u> 9
Platinum Sponsor-Vendor Combo		5 @ \$1250 (\$250 discount)	\$6,250.00	\$2,500.00	(\$3,75)		2
Demo Slot	\$1,000.00		\$1,000.00	4	(\$1,00		
Vendors Registrant Member	\$9,000.00	18 @ \$500 75 @ \$200	\$9,000.00 \$15,000.00	\$9,500.00 \$10,800.00	\$500. (\$4,20		19 54
Late Registrant Member		10 @ \$225	\$2,250.00	\$4,275.00	\$2,025		19
Registrant non-member		10 @ \$275	\$2,750.00	\$5,225.00	\$2,475		19
Late Registrant non-member		5 @ \$300 each	\$1,500.00	\$3,300.00 \$2,250.00	\$1,800		11
Vendor non member Vendor Gold-Sponsor Non member	\$3,000.00	4 @ \$750 each 0 @ \$1250 each	\$3,000.00	\$2,500.00	(\$750 \$2,500		3 2
Classes	\$200.00		\$200.00	\$195.00	(\$5.0		CV training class
ITSA Rebate	\$0.00		\$0.00	\$600.00	\$600.		ITSA Rebates \$600
Interest Earned on Investment Miscellaneous Revenue	\$75.00 \$0.00		\$75.00 \$0.00	\$63.79 \$300.00	(\$11. \$300.		4 guest at AM
Savings Account Supplement to Revenu	\$0.00		\$0.00	\$500.00	\$0.0		i guest de ruit
Total	\$76,525.00		\$76,525.00	\$75,728.79	(\$796	.21)	
	- 1						
Expenses	Budget FY	2016 (July 1, 2015-June 30, 2016)		ACTUA	L FY 2016		
Expenses	Budget Amount	Comments	Budget Amount	Expenses	Payable	Variance	Comment
Administrative Contract	\$24,500.00		\$24,500.00	\$32,081.72		(\$7,581.72)	
ITS America Chapter Dues	\$270.00	ITSA Chapter Dues - Due Dec 2014	\$270.00			\$270.00	
Annual Meeting	\$18,000.00	Hotel food costs	\$18,000.00	\$23,215.00		(\$5,215.00)	
Booth/vendor area, pipe and drape, Meeting A/V	\$8,000.00	All meeting A/V, booth pipe, drape, electricity	\$8,000.00	\$5,326.78		\$2,673.22	
	\$4,000.00	Location rental, food, beverages, entertainment,	\$8,000.00	\$4,817.12		(\$817.12)	
lcebreaker Vendor Prizes		bus rental Gift Cards, Prizes	\$4,000.00	\$4,617.12		\$0.00	
			\$0.00				
Annual Meeting Supplies	\$2,500.00	Tote bags, giveaways, meeting gifts, etc.	\$2,500.00			\$2,500.00	
Annual Meeting Supplies	\$2,700.00	credit card processing, postage, teleconference fees	\$2,700.00			\$2,700.00	
Website	\$0.00		\$0.00			\$0.00	
Membership Expenses	\$0.00		\$0.00			\$0.00	
Bank Fees - Savings & CD	\$20.00	Checks, fees, etc.	\$20.00			\$20.00	
Membership Outreach Insurance	\$0.00 \$800.00	Board Insurance - Due August 2015	\$0.00 \$800.00			\$0.00 \$800.00	
Operations Working Group Organizational Funding		For Meeting expenses	\$2,000.00	\$1,238.36			OWG Speaker travel exp Tim S. I-95 CAV Conf
President's Discretionary Funds	\$1 235 00	ITSA Travel, NRITS Travel	\$1,235.00	\$1,600.00		(\$365.00)	Barb Blue Memorial-\$200 Jamie G. ITSA Conf
Student Outreach		2015 Prize/Activity Fund + \$1600 NRITS-ITSH Mtg	\$1,500.00	\$1,000.00		\$500.00	Jamie G. 113A COM
Miscellaneous Expense	\$500.00		\$500.00	4		\$500.00	
Education Revenue Generation		Class Catering Revenue (Projected Only, for Savings Acct.)	\$500.00 \$0.00	\$399.90		\$100.10 \$0.00	
MCOMP Grant Administration Contract	\$10,000.00	Estimate only, TBD - Rev. line item can be	,				
		supplemented as a FY 2015 expense and not included in FY 2016 ex	\$10,000.00			\$10,000.00	\$6,846.12
Total	\$76,525.00	E COLOR CAPETION AND THE COLOR	\$76,525.00	\$69,678.88	\$0.00	\$6,846.12	If green, then OK
Bank Account Activity FY 2016	7-1-15 Balance	Deposits/Transfers	Withdrawals/Transf.		Balance 6-30-16		
	4		4		4		
Checking	\$2,005.18	\$84,647.62	\$84,784.18		\$1,868.62		
Savings	\$75,804.44	\$74,935.61	\$83,850.00		\$66,890.05		
Bank Account Totals	\$77,809.62	\$159,583.23	\$168,634.18		\$68,758.67		
	1		Tabel of All As		¢50 750 67		
	<u> </u>		Total of All Acc	ounts =	\$68,758.67		
June 2016 Bank Activity:							
Detail: CHECKING:	Date:	Deposits:	Withdrawals:	Acct. Type	Accounted for Above	Reason	
Transfer from Savings	6/6/2016	\$4,000.00			✓	Transfer	
Transfer from Savings	6/6/2016	\$15,000.00	62.070.24	Checking	√ -/	Transfer	
Check 5022 Check 5023	6/8/2016 6/8/2016		\$3,070.91 \$28,541.78	Checking Checking	√	MNW Payment A.M. Hotel Paymt	
Debit Card	6/9/2016		\$380.20		✓	I-95 CV Conf.	
Check 5024 Debit Card	6/17/2016 6/24/2016		\$14,516.44 \$308.96	Checking	√	MNW Payment I-95 CV Conf.	
Interest	6/30/2016	\$0.58	\$300.90	Checking	▼	Interest	
Sub-Total Checking Account		\$19,000.58	\$46,818.29	Checking			
SAVINGS: Transfer to Checking	6/6/2016		\$4,000.00	Savings	√	Transfer	
Transfer to Checking	6/6/2016		\$15,000.00	Savings	✓	Transfer	
Interest	6/30/2016	\$4.59	¢40.000.00	Savings	✓	Interest	
Sub-Total Savings Account Totals		\$4.59 \$19,005.17	\$19,000.00 \$65,818.29	Savings			

ITS Heartland Treasurer's Report September 2016 Ending September 30, 2016



Davianua	Budget FY	2017 (July 1, 2016-June 30, 2017)	017 (July 1, 2016-June 30, 2017) ACTUAL FY 2017				
Revenue	Budget Amount	Comments	Budget Amount	Actual Income	Varia		Quantity
Membership Dues State	\$26,700.00	MO, KS, NE, IA - \$4000, OK - \$2000	\$26,700.00 \$18,000.00	\$0.00	(\$26,70 (\$18,00		Paid:
Corporate/Public Agency			\$18,000.00		(\$18,00	0.00)	Palu:
Group (5 members)		35 @ \$200	\$7,000.00		(\$7,000		
Individual Public Individual Private	\$500.00 \$1,200.00	10 @ \$50 20 @ \$60	\$500.00 \$1,200.00		(\$500. (\$1,200	,	
Annual Meeting	\$45,050.00	20 @ 700	\$45,050.00	\$0.00	(\$45,05	•	
Gold Sponsors	\$2,000.00		\$2,000.00		(\$2,000		
Platinum Sponsors Gold Sponsor-Vendor Combo		0 @ \$1000 (Comp suites to offer?) 8 @ \$850 (\$150 discount)	\$0.00 \$6,800.00		\$0.0 (\$6,800		
Platinum Sponsor-Vendor Combo		2 @ \$1250 (\$250 discount)	\$2,500.00		(\$2,500		
Demo Slot		2 @ \$500 (Doing this?)	\$1,000.00		(\$1,000	,	
Vendors		18 @ \$500	\$9,000.00		(\$9,000	,	
Registrant Member Late Registrant Member	\$13,000.00	10 @ \$225	\$13,000.00 \$2,250.00		(\$13,00 (\$2,250		
Registrant non-member		10 @ \$275	\$2,750.00		(\$2,750		
Late Registrant non-member	\$1,500.00	5 @ \$300 each	\$1,500.00		(\$1,500	0.00)	
Vendor non member		4 @ \$750 each	\$3,000.00		(\$3,000		
Vendor Gold-Sponsor Non member	\$1,250.00	1 @ \$1250 each	\$1,250.00		(\$1,250		
Classes ITSA Rebate	\$200.00 \$600.00		\$200.00 \$600.00		(\$200. (\$600.		
Interest Earned on Investment	\$60.00		\$60.00	\$9.32	(\$50.		
Miscellaneous Revenue	\$0.00		\$0.00	4	\$0.0		
FY 2016 revenue holdover Total	\$0.00 \$72,610.00		\$0.00 \$72,610.00	\$4,450.00 \$4,459.32	\$4,450 (\$68,15		MO dues, 2016 AM rev.
	Ç72,010.00		\$72,010.00	Ç., 133.32	(500,13		
	Budget FY	2017 (July 1, 2016-June 30, 2017)		ACTUA	L FY 2017		
Expenses	Budget Amount	Comments	Budget Amount	Actual	Payable	Variance	Comment
Administrative Contract	_	For FY 2017 only	\$27,000.00	\$3,283.17	.,	\$23,716.83	\$3283.17 from FY 16
ITS America Chapter Dues		ITSA Chapter Dues - Due Dec 2016	\$270.00	Ç5,205.17		\$270.00	,5205.17 HOHITT 10
Annual Meeting	\$21,000.00	Hotel food costs				\$21,000.00	
Booth/vendor area, pipe and drape, Meeting A/V	\$8,000.00	All meeting A/V, booth pipe, drape, electricity	\$21,000.00 \$8,000.00			\$8,000.00	
Icebreaker	\$4,000.00	Location rental, food, beverages, entertainment, bus rental	\$4,000.00			\$4,000.00	
Vendor Prizes	\$0.00	Gift Cards, Prizes	\$0.00			\$0.00	
Annual Meeting Supplies	\$2,500.00	Tote bags, giveaways, meeting gifts, etc.	\$2,500.00			\$2,500.00	
Annual Meeting Supplies	\$2,700.00	Credit card processing, postage, teleconference fees	\$2,700.00			\$2,700.00	
Website	\$0.00		\$0.00			\$0.00	
Membership Expenses	\$0.00		\$0.00			\$0.00	
Bank Fees - Savings & CD		Checks, fees, etc.	\$20.00			\$20.00	
Membership Outreach Insurance		Have not used in past three years Board Insurance - Due August 2016	\$0.00 \$800.00			\$0.00 \$800.00	
Operations Working Group		-					
Organizational Funding	\$1,500.00	For Meeting expenses	\$1,500.00			\$1,500.00	
President's Discretionary Funds	\$1,235.00	ITSA Travel, NRITS Travel, Other mtgs	\$1,235.00			\$1,235.00	
Student Outreach		2017 Prize/Activity Fund	\$1,500.00	400.10		\$1,500.00	
Miscellaneous Expense Education		Board meeting lunch + misc. Class Catering	\$300.00 \$100.00	\$83.10		\$216.90 \$100.00	Board lunch Wich\$83.10
Revenue Generation	\$1,685.00	Revenue (Projected Only, for Savings Acct.)	\$1,685.00			\$1,685.00	
MCOMP Grant Administration Contract	\$0.00	Estimate only, TBD - Rev. line item can be supplemented	\$0.00			\$0.00	
		раручением	ŞU.UU			ŞU.UU	\$69,243.73
Total	\$72,610.00		\$72,610.00	\$3,366.27	\$0.00	\$69,243.73	If green, then OK
Deals Associate Automotive	Delevis con sc	Daniel Inches	Mich de 1 /-		Delevis 0.00 to		
Bank Account Activity FY 2017	Balance 6-30-16	Deposits/Transfers	Withdrawals/Transf.		Balance 9-30-16		
Checking	\$1,868.62	\$3,000.25	\$4,166.27		\$702.60		
Savings	\$66,890.05	\$4,463.61	\$3,000.00		\$68,353.66		
Javings	900,030.03	À#\402:01	Ç3,000.00		900,555		
Bank Account Totals	\$68,758.67	\$7,463.86	\$7,166.27		\$69,056.26		
			Total of All Acc	ounts =	\$69,056.26		
September 2016 Bank Activity:							
Detail:	Date:	Deposits:	Withdrawals:	Acct. Type	Accounted for Above	Reason	
CHECKING:							-
Check #5027 - Chapter Insurance	9/30/2016		\$800.00	Checking	Y	Chapter Insurance	
Interest	9/30/2016	\$0.06	\$200.00	Checking	Y	Interest	
Sub-Total Checking Account SAVINGS:		\$0.06	\$800.00	Checking			
Interest	8/31/2016	\$4.48		Savings	Y	Interest	
Sub-Total Savings Account		\$4.48	\$0.00	Savings			
Totals		\$4.54	\$800.00				

ITS Heartland Treasurer's Report October 2016 Ending October 31, 2016



Davianus	Budget FY	2017 (July 1, 2016-June 30, 2017)	7 (July 1, 2016-June 30, 2017) ACTUAL FY 2017				
Revenue	Budget Amount	Comments	Budget Amount	Actual Income	Varia		Quantity
Membership Dues State	\$26,700.00	MO, KS, NE, IA - \$4000, OK - \$2000	\$26,700.00 \$18,000.00	\$0.00	(\$26,70 (\$18,00		Paid:
Corporate/Public Agency		35 @ \$200	\$10,000.00		(\$10,00	0.00)	raiu.
Group (5 members) Individual Public		10 @ \$50	\$7,000.00 \$500.00		(\$7,000 (\$500.		
Individual Private	\$1,200.00		\$1,200.00		(\$1,200	,	
Annual Meeting	\$45,050.00		\$45,050.00	\$0.00	(\$45,05	0.00)	
Gold Sponsors Platinum Sponsors	\$2,000.00	4 @ \$500 0 @ \$1000 (Comp suites to offer?)	\$2,000.00 \$0.00		(\$2,000 \$0.0		
Gold Sponsor-Vendor Combo		8 @ \$850 (\$150 discount)	\$6,800.00		(\$6,800		
Platinum Sponsor-Vendor Combo		2 @ \$1250 (\$250 discount)	\$2,500.00		(\$2,500		
Demo Slot Vendors		2 @ \$500 (Doing this?) 18 @ \$500	\$1,000.00 \$9,000.00		(\$1,000 (\$9,000	•	
Registrant Member	\$13,000.00		\$13,000.00		(\$13,00	,	
Late Registrant Member		10 @ \$225	\$2,250.00		(\$2,250		
Registrant non-member		10 @ \$275	\$2,750.00		(\$2,750	0.00)	
Late Registrant non-member		5 @ \$300 each	\$1,500.00		(\$1,500	,	
Vendor non member Vendor Gold-Sponsor Non member	\$3,000.00	4 @ \$750 each 1 @ \$1250 each	\$3,000.00 \$1,250.00		(\$3,000 (\$1,250	·	
Classes	\$200.00	1 (6 71230 Cacil	\$200.00		(\$200.		
ITSA Rebate	\$600.00		\$600.00		(\$600.	.00)	
Interest Earned on Investment Miscellaneous Revenue	\$60.00 \$0.00		\$60.00 \$0.00	\$13.97	(\$46.0	,	
FY 2016 revenue holdover	\$0.00		\$0.00	\$4,450.00	\$0.0 \$4,450		MO dues, 2016 AM rev.
Total	\$72,610.00		\$72,610.00	\$4,463.97	(\$68,14		
	Dudget Fit	2017 (July 1, 2016 June 20, 2017)		ACTUA	EV 2017		
Expenses	Budget FY A	2017 (July 1, 2016-June 30, 2017) Comments	Budget Amount	Actual	L FY 2017 Payable	Variance	Comment
Administrative Contract	_	For FY 2017 only	\$27,000.00	\$3,283.17	.,	\$23,716.83	\$3283.17 from FY 16
ITS America Chapter Dues		ITSA Chapter Dues - Due Dec 2016	\$270.00	Ų3,203.17		\$270.00	Ç5205:17 HOM11110
Annual Meeting	\$21,000.00	Hotel food costs	\$21,000.00			\$21,000.00	
Booth/vendor area, pipe and drape, Meeting A/V	\$8,000.00	All meeting A/V, booth pipe, drape, electricity	\$8,000.00			\$8,000.00	
Icebreaker	\$4,000.00	Location rental, food, beverages, entertainment, bus rental	\$4,000.00			\$4,000.00	
Vendor Prizes	\$0.00	Gift Cards, Prizes	\$0.00			\$0.00	
Annual Meeting Supplies	\$2,500.00	Tote bags, giveaways, meeting gifts, etc.	\$2,500.00			\$2,500.00	
Annual Meeting Supplies	\$2,700.00	Credit card processing, postage, teleconference fees	\$2,700.00			\$2,700.00	
Website	\$0.00		\$0.00			\$0.00	
Membership Expenses	\$0.00		\$0.00			\$0.00	
Bank Fees - Savings & CD Membership Outreach		Checks, fees, etc. Have not used in past three years	\$20.00 \$0.00			\$20.00 \$0.00	
Insurance		Board Insurance - Due August 2016	\$800.00			\$800.00	
Operations Working Group Organizational Funding	\$1,500.00	For Meeting expenses	\$1,500.00			\$1,500.00	
President's Discretionary Funds	\$1.235.00	ITSA Travel, NRITS Travel, Other mtgs	\$1,235.00			\$1,235.00	
Student Outreach	\$1,500.00	2017 Prize/Activity Fund	\$1,500.00			\$1,500.00	
Miscellaneous Expense Education		Board meeting lunch + misc. Class Catering	\$300.00 \$100.00	\$83.10		\$216.90 \$100.00	Board lunch Wich\$83.10
Revenue Generation		Revenue (Projected Only, for Savings Acct.)	\$1,685.00			\$1,685.00	
MCOMP Grant Administration Contract	\$0.00	Estimate only, TBD - Rev. line item can be supplemented	\$0.00			\$0.00	
		Supplemented					\$69,243.73
Total	\$72,610.00		\$72,610.00	\$3,366.27	\$0.00	\$69,243.73	If green, then OK
Bank Account Activity FY 2017	Balance 6-30-16	Deposits/Transfers	Withdrawals/Transf.		Balance 10-31-16		
Checking	\$1,868.62	\$3,000.27	\$4,166.27		\$702.62		
Savings	\$66,890.05	\$4,468.24	\$3,000.00		\$68,358.29		
Bank Account Totals	\$68,758.67	\$7,468.51	\$7,166.27		\$69,060.91		-
			Total of All Ass	ounts =	¢60,060,01		
			Total of All Accounts =		\$69,060.91		
October 2016 Bank Activity: Detail:	Date:	Deposits:	Withdrawals:	Acct. Type	Accounted for Above	Reason	
CHECKING:	20.0.	- Coposito.		, , рс	TOTAL TOTAL OF	cooli	
Interest	10/31/2016	\$0.02		Checking	Y	Interest	
Sub-Total Checking Account		\$0.02	\$0.00	Checking			
SAVINGS:							
Interest	10/31/2016	\$4.63		Savings	Y	Interest	
Sub-Total Savings Account	10/31/2010	\$4.63	\$0.00	Savings		interest	
Totals		\$4.65	\$0.00				

ITS Heartland Treasurer's Report November 2016 Ending November 30, 2016



Davanua	Budget FY 2	2017 (July 1, 2016-June 30, 2017)	016-June 30, 2017) ACTUAL FY 2017				Quantity
Revenue	Budget Amount	Comments	Budget Amount	Actual Income			
Membership Dues State	\$26,700.00	MO, KS, NE, IA - \$4000, OK - \$2000	\$26,700.00 \$18,000.00	\$0.00	(\$26,70 (\$18,00	•	Paid:
Corporate/Public Agency		35 @ \$200	\$10,000.00		(\$10,00	0.00)	r aiu.
Group (5 members) Individual Public		10 @ \$50	\$7,000.00 \$500.00		(\$7,000 (\$500.		
Individual Private	\$1,200.00		\$1,200.00		(\$1,200	,	
Annual Meeting	\$45,050.00		\$45,050.00	\$0.00	(\$45,05		
Gold Sponsors Platinum Sponsors	\$2,000.00	4 @ \$500 0 @ \$1000 (Comp suites to offer?)	\$2,000.00 \$0.00		(\$2,000 \$0.0		
Gold Sponsor-Vendor Combo		8 @ \$850 (\$150 discount)	\$6,800.00		(\$6,800		
Platinum Sponsor-Vendor Combo		2 @ \$1250 (\$250 discount)	\$2,500.00		(\$2,500		
Demo Slot Vendors		2 @ \$500 (Doing this?) 18 @ \$500	\$1,000.00 \$9,000.00		(\$1,000 (\$9,000		
Registrant Member	\$13,000.00		\$13,000.00		(\$13,00	•	
Late Registrant Member		10 @ \$225	\$2,250.00		(\$2,250	•	
Registrant non-member	\$2,750.00	10 @ \$275	\$2,750.00		(\$2,750	0.00)	
Late Registrant non-member		5 @ \$300 each	\$1,500.00		(\$1,500	,	
Vendor non member Vendor Gold-Sponsor Non member	\$3,000.00	4 @ \$750 each 1 @ \$1250 each	\$3,000.00 \$1,250.00		(\$3,000 (\$1,250		
Classes	\$200.00	1 (6 71230 Cacil	\$200.00		(\$200.		
ITSA Rebate	\$600.00		\$600.00	\$130.00	(\$470.	.00)	Rebate from member
Interest Earned on Investment Miscellaneous Revenue	\$60.00 \$0.00		\$60.00 \$0.00	\$18.40	(\$41.0		
FY 2016 revenue holdover	\$0.00		\$0.00	\$4,450.00	\$0.0 \$4,450		MO dues, 2016 AM rev.
Total	\$72,610.00		\$72,610.00	\$4,598.40	(\$68,01		
	Dudget Fit	2017 (July 1, 2016 June 20, 2017)		ACTUA	L EV 2017		
Expenses	Budget FY A	2017 (July 1, 2016-June 30, 2017) Comments	Budget Amount	Actual	L FY 2017 Payable	Variance	Comment
Administrative Contract	_	For FY 2017 only	\$27,000.00	\$5,117.19	rayabic	\$21,882.81	\$3283.17 from FY 16
ITS America Chapter Dues		ITSA Chapter Dues - Due Dec 2016	\$27,000.00	\$5,117.19		\$270.00	33263.17 HUIII F1 10
Annual Meeting	\$21,000.00	Hotel food costs	\$21,000.00			\$21,000.00	
Booth/vendor area, pipe and drape, Meeting A/V	\$8,000.00	All meeting A/V, booth pipe, drape, electricity	\$8,000.00			\$8,000.00	
Icebreaker	\$4,000.00	Location rental, food, beverages, entertainment, bus rental	\$4,000.00			\$4,000.00	
Vendor Prizes	\$0.00	Gift Cards, Prizes	\$0.00			\$0.00	
Annual Meeting Supplies	\$2,500.00	Tote bags, giveaways, meeting gifts, etc.	\$2,500.00			\$2,500.00	
Annual Meeting Supplies	\$2,700.00	Credit card processing, postage, teleconference fees	\$2,700.00			\$2,700.00	
Website	\$0.00		\$0.00			\$0.00	
Membership Expenses	\$0.00		\$0.00			\$0.00	
Bank Fees - Savings & CD Membership Outreach		Checks, fees, etc. Have not used in past three years	\$20.00 \$0.00			\$20.00 \$0.00	
Insurance		Board Insurance - Due August 2016	\$800.00			\$800.00	
Operations Working Group Organizational Funding	\$1,500.00	For Meeting expenses	\$1,500.00			\$1,500.00	
President's Discretionary Funds	\$1,235.00	ITSA Travel, NRITS Travel, Other mtgs	\$1,235.00			\$1,235.00	
Student Outreach	\$1,500.00	2017 Prize/Activity Fund	\$1,500.00			\$1,500.00	
Miscellaneous Expense Education		Board meeting lunch + misc. Class Catering	\$300.00 \$100.00	\$83.10		\$216.90 \$100.00	Board lunch Wich\$83.10
Revenue Generation		Revenue (Projected Only, for Savings Acct.)	\$1,685.00			\$1,685.00	
MCOMP Grant Administration Contract	\$0.00	Estimate only, TBD - Rev. line item can be supplemented	\$0.00			\$0.00	
		supplementeu	\$0.00			\$0.00	\$67,409.71
Total	\$72,610.00		\$72,610.00	\$5,200.29	\$0.00	\$67,409.71	If green, then OK
Doub Assessed Astivity FV 2017	Palanas C 20 1C	Deposits (Transfers	With durants /Transf		Palanas 11 20 16		
Bank Account Activity FY 2017	Balance 6-30-16	Deposits/Transfers	Withdrawals/Transf.		Balance 11-30-16		
Checking	\$1,868.62	\$5,130.34	\$6,000.29		\$998.67		
Savings	\$66,890.05	\$4,472.60	\$5,000.00		\$66,362.65		
Bank Account Totals	\$68,758.67	\$9,602.94	\$11,000.29		\$67,361.32		
			Total of All Acc	ounts =	\$67,361.32		
November 2016 Bank Activity:							
Detail:	Date:	Deposits:	Withdrawals:	Acct. Type	Accounted for Above	Reason	1
CHECKING:							
ITSA Rebate Deposit Transfer from Savings	11/3/2016 11/4/2016	\$130.00 \$2,000.00		Checking Checking	Y	ITSA Rebate Transfer	
Check 5029 - Payment to MNW	11/18/2016		\$1,834.02	Checking	Υ	MNW Invoice	
Interest	11/30/2016	\$0.07		Checking	Y	Interest	
Sub-Total Checking Account SAVINGS:		\$2,130.07	\$1,834.02	Checking			
Transfer to Checking	11/4/2016		\$2,000.00	Savings	Y	Transfer	
Interest	10/31/2016	\$4.36		Savings	Y	Interest	
Sub-Total Savings Account		\$4.36	\$2,000.00	Savings			
Totals		\$2,134.43	\$3,834.02				

ITS Heartland Treasurer's Report December 2016 Ending December 31, 2016



						ITS AMERICA	
Revenue		2017 (July 1, 2016-June 30, 2017)			L FY 2017		Quantity
Membership Dues	Budget Amount \$26,700.00	Comments	Budget Amount \$26,700.00	\$7,390.00	Varia (\$19,31		
State		MO, KS, NE, IA - \$4000, OK - \$2000	\$18,000.00	\$4,000.00	(\$14,00	•	Paid: MO
Corporate/Public Agency		35 @ \$200	, ,,,,,,,,,	\$2,800.00	V 7	,	14
Group (5 members)			\$7,000.00		(\$4,200	· ·	
Individual Public Individual Private		10 @ \$50	\$500.00 \$1,200.00	\$50.00 \$540.00	(\$450		9
Annual Meeting	\$1,200.00 \$45,050.00		\$1,200.00	\$9,000.00	(\$660 (\$36,05		9
Gold Sponsors	\$2,000.00		\$2,000.00	γ 3,000.00	(\$2,000	•	
Platinum Sponsors		0 @ \$1000 (Comp suites to offer?)	\$0.00		\$0.0	· ·	
Gold Sponsor-Vendor Combo		8 @ \$850 (\$150 discount)	\$6,800.00	\$4,250.00	(\$2,550	· ·	5
Platinum Sponsor-Vendor Combo		2 @ \$1250 (\$250 discount)	\$2,500.00	\$2,500.00	\$0.0		2
Demo Slot Vendors		2 @ \$500 (Doing this?) 18 @ \$500	\$1,000.00 \$9,000.00	\$1,500.00	(\$1,000 (\$7,500		3
Registrant Member	\$13,000.00		\$13,000.00	\$1,500.00	(\$13,00		,
Late Registrant Member			\$2,250.00		(\$2,250		
Registrant non-member		10 @ \$275	\$2,750.00		(\$2,750	•	
Late Registrant non-member	\$1,500.00	5 @ \$300 each	\$1,500.00		(\$1,500	0.00)	
Vendor non member	\$3,000.00	4 @ \$750 each	\$3,000.00	\$750.00	(\$2,250	0.00)	1
Vendor Gold-Sponsor Non member	\$1,250.00	1 @ \$1250 each	\$1,250.00		(\$1,250	0.00)	
Classes	\$200.00		\$200.00		(\$200	.00)	
ITSA Rebate	\$600.00		\$600.00	\$130.00	(\$470		Rebate from member
Interest Earned on Investment	\$60.00		\$60.00	\$23.26	(\$36.		
Miscellaneous Revenue	\$0.00		\$0.00	Ć4 450 00	\$0.0		MO dues 2016 AM
FY 2016 revenue holdover Total	\$0.00 \$72,610.00		\$0.00 \$72,610.00	\$4,450.00 \$20,993.26	\$4,450 (\$51,61		MO dues, 2016 AM rev.
	ψ, 2 ,010.30		Ų. 1,010.00	, 10,000.20	(931)01	,	
	Budget FY	2017 (July 1, 2016-June 30, 2017)		ACTUA	L FY 2017		
Expenses	Budget Amount	Comments	Budget Amount	Actual	Payable	Variance	Comment
	_		_	Expenses	rayable		
Administrative Contract ITS America Chapter Dues		For FY 2017 only ITSA Chapter Dues - Due Dec 2016	\$27,000.00 \$270.00	\$6,797.68		\$20,202.32	\$3283.17 from FY 16
113 America Chapter Dues	\$270.00	113A Chapter Dues - Due Det 2016	\$270.00			\$270.00	
Annual Meeting	\$21,000.00	Hotel food costs				\$21,000.00	
			\$21,000.00				
Booth/vendor area, pipe and drape,	\$8,000.00	All meeting A/V, booth pipe, drape, electricity	ća 000 00			\$8,000.00	
Meeting A/V		Location rental, food, beverages, entertainment,	\$8,000.00				
Icebreaker	\$4,000.00	bus rental	\$4,000.00			\$4,000.00	
Vendor Prizes	¢0.00		. , , , , , , , , , , , , , , , , , , ,			¢0.00	
Vendor Prizes	\$0.00	Gift Cards, Prizes	\$0.00			\$0.00	
Annual Meeting Supplies	\$2,500.00	Tote bags, giveaways, meeting gifts, etc.	ć2 F00 00			\$2,500.00	
		Credit card processing, postage, teleconference	\$2,500.00				
Annual Meeting Supplies	\$2,700.00	fees	\$2,700.00			\$2,700.00	
Website	\$0.00					\$0.00	
Website	\$0.00		\$0.00			\$0.00	
Membership Expenses	\$0.00		\$0.00			\$0.00	
Bank Fees - Savings & CD	\$20.00	Checks, fees, etc.	\$20.00			\$20.00	
Membership Outreach		Have not used in past three years	\$0.00			\$0.00	
Insurance	\$800.00	Board Insurance - Due August 2016	\$800.00			\$800.00	
Operations Working Group	4						
Organizational Funding	\$1,500.00	For Meeting expenses	\$1,500.00			\$1,500.00	
President's Discretionary Funds	\$1,235.00	ITSA Travel, NRITS Travel, Other mtgs	\$1,235.00			\$1,235.00	
Student Outreach		2017 Prize/Activity Fund	\$1,500.00			\$1,500.00	
Miscellaneous Expense		Board meeting lunch + misc.	\$300.00	\$83.10		\$216.90	Board lunch Wich\$83.10
Education Revenue Generation		Class Catering Revenue (Projected Only, for Savings Acct.)	\$100.00 \$1,685.00			\$100.00 \$1,685.00	
		Estimate only, TBD - Rev. line item can be	\$1,003.00			Ų1,003.00	
MCOMP Grant Administration Contract	\$0.00	supplemented	\$0.00			\$0.00	
Total	\$72,610.00		\$72,610.00	\$6,880.78	\$0.00	\$65,729.22	\$65,729.22 If green, then OK
. Octob	\$72,010.00		\$12,010.00	70,000.78	30.00	303,723.22	ii green, men uk
Bank Account Activity FY 2017	Balance 6-30-16	Deposits/Transfers	Withdrawals/Transf.		Balance 12-31-16		
Checking	\$1,868.62	\$7,130.42	\$7,680.78		\$1,318.26		
CHECKING	¥1,000.0Z	₹7,±3U.4 <u>Z</u>	91,000.70		02.010,19		
Savings	\$66,890.05	\$20,867.38	\$7,000.00		\$80,757.43		
Bank Account Totals	\$68,758.67	\$27,997.80	\$14,680.78		\$82,075.69		
		I .		I			
			Total of All Ac	counts =	\$82,075.69		
December 2016 Bank Activity:							
December 2016 Bank Activity:	Date:	Deposits:	Withdrawals:	Acct. Type	Accounted for Above	Reason	
CHECKING:							
ITSA Rebate Deposit							
Transfer from Savings	12/12/2016	\$2,000.00		Checking	Y	Transfer	
Check 5030 - Payment to MNW	12/27/2016 12/30/2016	\$0.08	\$1,680.49	Checking	Y Y	MNW Invoice Interest	
Interest Sub-Total Checking Account	12/30/2010	\$0.08	\$1,680.49	Checking Checking		interest	
SAVINGS:		92,000.00	Ç1,000.49	CHECKING			
Deposit	12/2/2016	\$4,000.00		Savings	Y	Memb, Ann. Mtg	
Transfer to Checking	12/12/2016		\$2,000.00	Savings	Y	Transfer	-
Deposit	12/23/2016	\$12,390.00		Savings	Y	Memb, Ann. Mtg	
Interest Sub-Total Savings Account	12/30/2016	\$4.78 \$16,394.78	\$2,000.00	Savings Savings	Y	Interest	
Totals		\$18,394.78	\$3,680.49	Javiligs			