

**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	Variance	
Membership Dues	\$26,400.00		\$26,400.00	\$23,610.00	(\$2,790.00)	
State	\$18,000.00	MO, KS, NE, IA - \$4000, OK - \$2000	\$18,000.00	\$14,000.00	(\$4,000.00)	NE, KS, IA, OK
Corporate/Public Agency Group (5 members)	\$7,000.00	35 @ \$200	\$7,000.00	\$8,000.00	\$1,000.00	40
Individual Public	\$500.00	10 @ \$50	\$500.00	\$350.00	(\$150.00)	7
Individual Private	\$900.00	15 @ \$60	\$900.00	\$1,260.00	\$360.00	21
Annual Meeting	\$49,850.00		\$49,850.00	\$39,150.00	(\$10,700.00)	
Gold Sponsors	\$4,000.00	8 @ \$500	\$4,000.00	\$500.00	(\$3,500.00)	1
Platinum Sponsors	\$0.00	0 @ \$1000 (Comp suites to offer?)	\$0.00	\$1,000.00	\$1,000.00	1
Gold Sponsor-Vendor Combo	\$5,100.00	8 @ \$850 (\$150 discount)	\$5,100.00	\$7,650.00	\$2,550.00	9
Platinum Sponsor-Vendor Combo	\$6,250.00	5 @ \$1250 (\$250 discount)	\$6,250.00	\$2,500.00	(\$3,750.00)	2
Demo Slot	\$1,000.00	2 @ \$500	\$1,000.00		(\$1,000.00)	
Vendors	\$9,000.00	18 @ \$500	\$9,000.00	\$9,500.00	\$500.00	19
Registrant Member	\$15,000.00	75 @ \$200	\$15,000.00	\$9,400.00	(\$5,600.00)	47
Late Registrant Member	\$2,250.00	10 @ \$225	\$2,250.00		(\$2,250.00)	
Registrant non-member	\$2,750.00	10 @ \$275	\$2,750.00	\$3,850.00	\$1,100.00	14
Late Registrant non-member	\$1,500.00	5 @ \$300 each	\$1,500.00		(\$1,500.00)	
Vendor non member	\$3,000.00	4 @ \$750 each	\$3,000.00	\$2,250.00	(\$750.00)	3
Vendor Gold-Sponsor Non member	\$0.00	0 @ \$1250 each	\$0.00	\$2,500.00	\$2,500.00	2
Classes	\$200.00		\$200.00	\$195.00	(\$5.00)	CV training class
ITSA Rebate	\$0.00		\$0.00	\$600.00	\$600.00	ITSA Rebates \$600
Interest Earned on Investment	\$75.00		\$75.00	\$49.36	(\$25.64)	
Miscellaneous Revenue	\$0.00		\$0.00	\$75.00	\$75.00	1 guest at AM
Savings Account Supplement to Revenue	\$0.00		\$0.00	\$0.00	\$0.00	
Total	\$76,525.00		\$76,525.00	\$63,679.36	(\$12,845.64)	

Expenses	Budget FY 2016 (July 1, 2015-June 30, 2016)		ACTUAL FY 2016				Comment
	Budget Amount	Comments	Budget Amount	Actual Expenses	Payable	Variance	
Administrative Contract	\$24,500.00	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	\$20.00	Checks, fees, etc.	\$20.00			\$20.00	
Membership Outreach	\$0.00		\$0.00			\$0.00	
Insurance	\$800.00	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	\$1,500.00	2015 Prize/Activity Fund + \$1600 NRITS-ITSH Mtg	\$1,500.00	\$500.00	\$500.00	\$500.00	
Miscellaneous Expense	\$500.00	Board meeting lunch	\$500.00			\$500.00	
Education	\$500.00	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	
Total	\$76,525.00		\$76,525.00	\$20,411.39	\$34,061.89	\$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 Accounts =	\$105,976.73

April 2016 Bank Activity:						
Detail:	Date:	Deposits:	Withdrawals:	Acct. Type	Accounted for Above	Reason
CHECKING:						
Debit Purchase	4/1/2016		\$34.90	Checking	✓	CV Training Break
Debit Purchase	4/2/2016		\$365.00	Checking	✓	CV Training Lunch
Deposit	4/4/2016	\$195.00		Checking	✓	CV Training Fees
MNW Invoice	4/20/2016		\$2,859.58	Checking	✓	MNW Payment
Debit Purchase	4/26/2016		\$3,467.12	Checking	✓	Ann Mtg Recep.
Transfer from Savings	4/26/2016	\$5,000.00		Checking	✓	Transfer
Check 1007	4/27/2016		\$1,250.00	Checking	✓	AM Recep. Ent.
Check 1008	4/27/2016		\$100.00	Checking	✓	AM Recep. Ent.
Check 1009	4/28/2016		\$200.00	Checking	✓	Student Comp.
Check 1010	4/29/2016		\$300.00	Checking	✓	Student Comp.
Interest	4/29/2016	\$0.13		Checking	✓	Interest
Sub-Total Checking Account		\$5,195.13	\$8,576.60	Checking		
SAVINGS:						
Deposit	4/5/2016	\$14,665.00		Savings	✓	AM Deposit
Transfer to Checking	4/26/2016		\$5,000.00	Savings	✓	Transfer
Interest	4/30/2016	\$8.56		Savings	✓	Interest
Sub-Total Savings Account		\$14,673.56	\$5,000.00	Savings		
Totals		\$19,868.69	\$13,576.60			

**ITS Heartland
Treasurer's Report
Ending May 31, 2016**



Revenue	Budget FY 2016 (July 1, 2015-June 30, 2016)		ACTUAL FY 2016			Quantity
	Budget Amount	Comments	Budget Amount	Actual Income	Variance	
Membership Dues	\$26,400.00		\$26,400.00	\$24,070.00	(\$2,330.00)	
State	\$18,000.00	MO, KS, NE, IA - \$4000, OK - \$2000	\$18,000.00	\$14,000.00	(\$4,000.00)	NE, KS, IA, OK
Corporate/Public Agency Group (5 members)	\$7,000.00	35 @ \$200	\$7,000.00	\$8,400.00	\$1,400.00	42
Individual Public	\$500.00	10 @ \$50	\$500.00	\$350.00	(\$150.00)	7
Individual Private	\$900.00	15 @ \$60	\$900.00	\$1,320.00	\$420.00	22
Annual Meeting	\$49,850.00		\$49,850.00	\$50,500.00	\$650.00	
Gold Sponsors	\$4,000.00	8 @ \$500	\$4,000.00	\$1,500.00	(\$2,500.00)	3
Platinum Sponsors	\$0.00	0 @ \$1000 (Comp suites to offer?)	\$0.00	\$1,000.00	\$1,000.00	1
Gold Sponsor-Vendor Combo	\$5,100.00	8 @ \$850 (\$150 discount)	\$5,100.00	\$7,650.00	\$2,550.00	9
Platinum Sponsor-Vendor Combo	\$6,250.00	5 @ \$1250 (\$250 discount)	\$6,250.00	\$2,500.00	(\$3,750.00)	2
Demo Slot	\$1,000.00	2 @ \$500	\$1,000.00		(\$1,000.00)	
Vendors	\$9,000.00	18 @ \$500	\$9,000.00	\$9,500.00	\$500.00	19
Registrant Member	\$15,000.00	75 @ \$200	\$15,000.00	\$10,800.00	(\$4,200.00)	54
Late Registrant Member	\$2,250.00	10 @ \$225	\$2,250.00	\$4,275.00	\$2,025.00	19
Registrant non-member	\$2,750.00	10 @ \$275	\$2,750.00	\$5,225.00	\$2,475.00	19
Late Registrant non-member	\$1,500.00	5 @ \$300 each	\$1,500.00	\$3,300.00	\$1,800.00	11
Vendor non member	\$3,000.00	4 @ \$750 each	\$3,000.00	\$2,250.00	(\$750.00)	3
Vendor Gold-Sponsor Non member	\$0.00	0 @ \$1250 each	\$0.00	\$2,500.00	\$2,500.00	2
Classes	\$200.00		\$200.00	\$195.00	(\$5.00)	CV training class
ITSA Rebate	\$0.00		\$0.00	\$600.00	\$600.00	ITSA Rebates \$600
Interest Earned on Investment	\$75.00		\$75.00	\$58.62	(\$16.38)	
Miscellaneous Revenue	\$0.00		\$0.00	\$300.00	\$300.00	4 guest at AM
Savings Account Supplement to Revenue	\$0.00		\$0.00	\$0.00	\$0.00	
Total	\$76,525.00		\$76,525.00	\$75,723.62	(\$801.38)	

Expenses	Budget FY 2016 (July 1, 2015 - June 30, 2016)		ACTUAL FY 2016				Comment
	Budget Amount	Comments	Budget Amount	Actual Expenses	Payable	Variance	
Administrative Contract	\$24,500.00	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	\$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	\$20.00	Checks, fees, etc.	\$20.00			\$20.00	
Membership Outreach	\$0.00		\$0.00			\$0.00	
Insurance	\$800.00	Board Insurance - Due August 2015	\$800.00			\$800.00	
Operations Working Group	\$2,000.00	For Meeting expenses	\$2,000.00	\$549.20		\$1,450.80	
Organizational Funding	\$1,235.00	ITSA Travel, NRITS Travel	\$1,235.00	\$1,600.00		(\$365.00)	Barb Blue Memorial-\$200
President's Discretionary Funds	\$1,500.00	2015 Prize/Activity Fund + \$1600 NRITS-ITSH Mtg	\$1,500.00	\$1,000.00		\$500.00	
Student Outreach	\$500.00	Board meeting lunch	\$500.00			\$500.00	
Miscellaneous Expense	\$500.00	Class Catering	\$500.00	\$399.90		\$100.10	
Education	\$0.00	Revenue (Projected Only, for Savings Acct.)	\$0.00			\$0.00	
Revenue Generation	\$10,000.00	Estimate only, TBD - Rev. line item can be supplemented	\$10,000.00			\$10,000.00	
MCOMP Grant Administration Contract						\$7,535.28	
Total	\$76,525.00		\$76,525.00	\$22,860.59	\$46,129.13	\$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 Accounts =				\$115,571.79

May 2016 Bank Activity:						
Detail:	Date:	Deposits:	Withdrawals:	Acct. Type	Accounted for Above	Reason
CHECKING:						
Check 1011	5/9/2016		\$500.00		✓	Student Comp
Transfer from Savings	5/10/2016	\$2,000.00		Checking	✓	Transfer
Check 5020	5/16/2016		\$1,400.00	Checking	✓	ITSA Jamie G.
Transfer from Savings	5/27/2016	\$29,000.00		Checking	✓	Transfer
Check 5021	5/31/2016		\$549.20	Checking	✓	Travel Exp OWG
Interest	5/31/2016	\$0.25		Checking	✓	Interest
Sub-Total Checking Account		\$31,000.25	\$2,449.20	Checking		
SAVINGS:						
Deposit	5/4/2016	\$12,035.00		Savings	✓	Ann.Mtg Deposit
Transfer to Checking	5/10/2016		\$2,000.00	Savings	✓	Transfer
Transfer to Checking	5/27/2016		\$29,000.00	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
Ending June 30, 2016 (END OF FISCAL YEAR 2016)**



Revenue	Budget FY 2016 (July 1, 2015-June 30, 2016)		ACTUAL FY 2016			Quantity
	Budget Amount	Comments	Budget Amount	Actual Income	Variance	
Membership Dues	\$26,400.00		\$26,400.00	\$24,070.00	(\$2,330.00)	
State	\$18,000.00	MO, KS, NE, IA - \$4000, OK - \$2000	\$18,000.00	\$14,000.00	(\$4,000.00)	Paid: NE, KS, IA, OK
Corporate/Public Agency Group (5 members)	\$7,000.00	35 @ \$200	\$7,000.00	\$8,400.00	\$1,400.00	42
Individual Public	\$500.00	10 @ \$50	\$500.00	\$350.00	(\$150.00)	7
Individual Private	\$900.00	15 @ \$60	\$900.00	\$1,320.00	\$420.00	22
Annual Meeting	\$49,850.00		\$49,850.00	\$50,500.00	\$650.00	
Gold Sponsors	\$4,000.00	8 @ \$500	\$4,000.00	\$1,500.00	(\$2,500.00)	3
Platinum Sponsors	\$0.00	0 @ \$1000 (Comp suites to offer?)	\$0.00	\$1,000.00	\$1,000.00	1
Gold Sponsor-Vendor Combo	\$5,100.00	8 @ \$850 (\$150 discount)	\$5,100.00	\$7,650.00	\$2,550.00	9
Platinum Sponsor-Vendor Combo	\$6,250.00	5 @ \$1250 (\$250 discount)	\$6,250.00	\$2,500.00	(\$3,750.00)	2
Demo Slot	\$1,000.00	2 @ \$500	\$1,000.00		(\$1,000.00)	
Vendors	\$9,000.00	18 @ \$500	\$9,000.00	\$9,500.00	\$500.00	19
Registrant Member	\$15,000.00	75 @ \$200	\$15,000.00	\$10,800.00	(\$4,200.00)	54
Late Registrant Member	\$2,250.00	10 @ \$225	\$2,250.00	\$4,275.00	\$2,025.00	19
Registrant non-member	\$2,750.00	10 @ \$275	\$2,750.00	\$5,225.00	\$2,475.00	19
Late Registrant non-member	\$1,500.00	5 @ \$300 each	\$1,500.00	\$3,300.00	\$1,800.00	11
Vendor non member	\$3,000.00	4 @ \$750 each	\$3,000.00	\$2,250.00	(\$750.00)	3
Vendor Gold-Sponsor Non member	\$0.00	0 @ \$1250 each	\$0.00	\$2,500.00	\$2,500.00	2
Classes	\$200.00		\$200.00	\$195.00	(\$5.00)	CV training class
ITSA Rebate	\$0.00		\$0.00	\$600.00	\$600.00	ITSA Rebates \$600
Interest Earned on Investment	\$75.00		\$75.00	\$63.79	(\$11.21)	
Miscellaneous Revenue	\$0.00		\$0.00	\$300.00	\$300.00	4 guest at AM
Savings Account Supplement to Revenue	\$0.00		\$0.00	\$0.00	\$0.00	
Total	\$76,525.00		\$76,525.00	\$75,728.79	(\$796.21)	

Expenses	Budget FY 2016 (July 1, 2015-June 30, 2016)		ACTUAL FY 2016				Comment
	Budget Amount	Comments	Budget Amount	Actual Expenses	Payable	Variance	
Administrative Contract	\$24,500.00	For FY 2016 only	\$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	
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	\$20.00	Checks, fees, etc.	\$20.00			\$20.00	
Membership Outreach	\$0.00		\$0.00			\$0.00	
Insurance	\$800.00	Board Insurance - Due August 2015	\$800.00			\$800.00	
Operations Working Group	\$2,000.00	For Meeting expenses	\$2,000.00	\$1,238.36		\$761.64	OWG Speaker travel exp
Organizational Funding							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
Student Outreach	\$1,500.00	2015 Prize/Activity Fund + \$1600 NRITS-ITSH Mtg	\$1,500.00	\$1,000.00		\$500.00	Jamie G. ITSA Conf
Miscellaneous Expense	\$500.00	Board meeting lunch	\$500.00			\$500.00	
Education	\$500.00	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	
Total	\$76,525.00		\$76,525.00	\$69,678.88	\$0.00	\$6,846.12	\$6,846.12 If green, then OK

Bank Account Activity FY 2016	7-1-15 Balance	Deposits/Transfers	Withdrawals/Transf.	Balance 6-30-16
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
Total of All Accounts =				\$68,758.67

June 2016 Bank Activity:						
Detail:	Date:	Deposits:	Withdrawals:	Acct. Type	Accounted for Above	Reason
CHECKING:						
Transfer from Savings	6/6/2016	\$4,000.00			✓	Transfer
Transfer from Savings	6/6/2016	\$15,000.00			✓	Transfer
Check 5022	6/8/2016		\$3,070.91	Checking	✓	MNW Payment
Check 5023	6/8/2016		\$28,541.78	Checking	✓	A.M. Hotel Paymt
Debit Card	6/9/2016		\$380.20		✓	I-95 CV Conf.
Check 5024	6/17/2016		\$14,516.44	Checking	✓	MNW Payment
Debit Card	6/24/2016		\$308.96		✓	I-95 CV Conf.
Interest	6/30/2016	\$0.58		Checking	✓	Interest
Sub-Total Checking Account		\$19,005.58	\$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		Savings	✓	Interest
Sub-Total Savings Account		\$4.59	\$19,000.00	Savings		
Totals		\$19,005.17	\$65,818.29			

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



Revenue	Budget FY 2017 (July 1, 2016-June 30, 2017)		ACTUAL FY 2017			Quantity
	Budget Amount	Comments	Budget Amount	Actual Income	Variance	
Membership Dues	\$26,700.00		\$26,700.00	\$0.00	(\$26,700.00)	
State	\$18,000.00	MO, KS, NE, IA - \$4000, OK - \$2000	\$18,000.00		(\$18,000.00)	Paid:
Corporate/Public Agency Group (5 members)	\$7,000.00	35 @ \$200	\$7,000.00		(\$7,000.00)	
Individual Public	\$500.00	10 @ \$50	\$500.00		(\$500.00)	
Individual Private	\$1,200.00	20 @ \$60	\$1,200.00		(\$1,200.00)	
Annual Meeting	\$45,050.00		\$45,050.00	\$0.00	(\$45,050.00)	
Gold Sponsors	\$2,000.00	4 @ \$500	\$2,000.00		(\$2,000.00)	
Platinum Sponsors	\$0.00	0 @ \$1000 (Comp suites to offer?)	\$0.00		\$0.00	
Gold Sponsor-Vendor Combo	\$6,800.00	8 @ \$850 (\$150 discount)	\$6,800.00		(\$6,800.00)	
Platinum Sponsor-Vendor Combo	\$2,500.00	2 @ \$1250 (\$250 discount)	\$2,500.00		(\$2,500.00)	
Demo Slot	\$1,000.00	2 @ \$500 (Doing this?)	\$1,000.00		(\$1,000.00)	
Vendors	\$9,000.00	18 @ \$500	\$9,000.00		(\$9,000.00)	
Registrant Member	\$13,000.00	65 @ \$200	\$13,000.00		(\$13,000.00)	
Late Registrant Member	\$2,250.00	10 @ \$225	\$2,250.00		(\$2,250.00)	
Registrant non-member	\$2,750.00	10 @ \$275	\$2,750.00		(\$2,750.00)	
Late Registrant non-member	\$1,500.00	5 @ \$300 each	\$1,500.00		(\$1,500.00)	
Vendor non member	\$3,000.00	4 @ \$750 each	\$3,000.00		(\$3,000.00)	
Vendor Gold-Sponsor Non member	\$1,250.00	1 @ \$1250 each	\$1,250.00		(\$1,250.00)	
Classes	\$200.00		\$200.00		(\$200.00)	
ITSA Rebate	\$600.00		\$600.00		(\$600.00)	
Interest Earned on Investment	\$60.00		\$60.00	\$9.32	(\$50.68)	
Miscellaneous Revenue	\$0.00		\$0.00		\$0.00	
FY 2016 revenue holdover	\$0.00		\$0.00	\$4,450.00	\$4,450.00	MO dues, 2016 AM rev.
Total	\$72,610.00		\$72,610.00	\$4,459.32	(\$68,150.68)	

Expenses	Budget FY 2017 (July 1, 2016-June 30, 2017)		ACTUAL FY 2017				
	Budget Amount	Comments	Budget Amount	Actual Expenses	Payable	Variance	Comment
Administrative Contract	\$27,000.00	For FY 2017 only	\$27,000.00	\$3,283.17		\$23,716.83	\$3283.17 from FY 16
ITSA America Chapter Dues	\$270.00	ITSA Chapter Dues - Due Dec 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, 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	\$20.00	Checks, fees, etc.	\$20.00			\$20.00	
Membership Outreach	\$0.00	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 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	\$300.00	Board meeting lunch + misc.	\$300.00	\$83.10		\$216.90	Board lunch Wich.-\$83.10
Education	\$100.00	Class Catering	\$100.00			\$100.00	
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	
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 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
Bank Account Totals	\$68,758.67	\$7,463.86	\$7,166.27	\$69,056.26
			Total of All Accounts =	\$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		Checking	Y	Interest
Sub-Total Checking Account		\$0.06	\$800.00	Checking		
SAVINGS:						
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**



Revenue	Budget FY 2017 (July 1, 2016-June 30, 2017)		ACTUAL FY 2017			Quantity
	Budget Amount	Comments	Budget Amount	Actual Income	Variance	
Membership Dues	\$26,700.00		\$26,700.00	\$0.00	(\$26,700.00)	
State	\$18,000.00	MO, KS, NE, IA - \$4000, OK - \$2000	\$18,000.00		(\$18,000.00)	Paid:
Corporate/Public Agency Group (5 members)	\$7,000.00	35 @ \$200	\$7,000.00		(\$7,000.00)	
Individual Public	\$500.00	10 @ \$50	\$500.00		(\$500.00)	
Individual Private	\$1,200.00	20 @ \$60	\$1,200.00		(\$1,200.00)	
Annual Meeting	\$45,050.00		\$45,050.00	\$0.00	(\$45,050.00)	
Gold Sponsors	\$2,000.00	4 @ \$500	\$2,000.00		(\$2,000.00)	
Platinum Sponsors	\$0.00	0 @ \$1000 (Comp suites to offer?)	\$0.00		\$0.00	
Gold Sponsor-Vendor Combo	\$6,800.00	8 @ \$850 (\$150 discount)	\$6,800.00		(\$6,800.00)	
Platinum Sponsor-Vendor Combo	\$2,500.00	2 @ \$1250 (\$250 discount)	\$2,500.00		(\$2,500.00)	
Demo Slot	\$1,000.00	2 @ \$500 (Doing this?)	\$1,000.00		(\$1,000.00)	
Vendors	\$9,000.00	18 @ \$500	\$9,000.00		(\$9,000.00)	
Registrant Member	\$13,000.00	65 @ \$200	\$13,000.00		(\$13,000.00)	
Late Registrant Member	\$2,250.00	10 @ \$225	\$2,250.00		(\$2,250.00)	
Registrant non-member	\$2,750.00	10 @ \$275	\$2,750.00		(\$2,750.00)	
Late Registrant non-member	\$1,500.00	5 @ \$300 each	\$1,500.00		(\$1,500.00)	
Vendor non member	\$3,000.00	4 @ \$750 each	\$3,000.00		(\$3,000.00)	
Vendor Gold-Sponsor Non member	\$1,250.00	1 @ \$1250 each	\$1,250.00		(\$1,250.00)	
Classes	\$200.00		\$200.00		(\$200.00)	
ITSA Rebate	\$600.00		\$600.00		(\$600.00)	
Interest Earned on Investment	\$60.00		\$60.00	\$13.97	(\$46.03)	
Miscellaneous Revenue	\$0.00		\$0.00		\$0.00	
FY 2016 revenue holdover	\$0.00		\$0.00	\$4,450.00	\$4,450.00	MO dues, 2016 AM rev.
Total	\$72,610.00		\$72,610.00	\$4,463.97	(\$68,146.03)	

Expenses	Budget FY 2017 (July 1, 2016-June 30, 2017)		ACTUAL FY 2017				Comment
	Budget Amount	Comments	Budget Amount	Actual Expenses	Payable	Variance	
Administrative Contract	\$27,000.00	For FY 2017 only	\$27,000.00	\$3,283.17		\$23,716.83	\$3283.17 from FY 16
ITS America Chapter Dues	\$270.00	ITSA Chapter Dues - Due Dec 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, 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	\$20.00	Checks, fees, etc.	\$20.00			\$20.00	
Membership Outreach	\$0.00	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 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	\$300.00	Board meeting lunch + misc.	\$300.00	\$83.10		\$216.90	Board lunch Wich.-\$83.10
Education	\$100.00	Class Catering	\$100.00			\$100.00	
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	
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 Accounts =	\$69,060.91

October 2016 Bank Activity:						
Detail:	Date:	Deposits:	Withdrawals:	Acct. Type	Accounted for Above	Reason
CHECKING:						
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		\$4.63	\$0.00	Savings		
Totals		\$4.65	\$0.00			

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



Revenue	Budget FY 2017 (July 1, 2016-June 30, 2017)		ACTUAL FY 2017			Quantity
	Budget Amount	Comments	Budget Amount	Actual Income	Variance	
Membership Dues	\$26,700.00		\$26,700.00	\$0.00	(\$26,700.00)	
State	\$18,000.00	MO, KS, NE, IA - \$4000, OK - \$2000	\$18,000.00		(\$18,000.00)	Paid:
Corporate/Public Agency Group (5 members)	\$7,000.00	35 @ \$200	\$7,000.00		(\$7,000.00)	
Individual Public	\$500.00	10 @ \$50	\$500.00		(\$500.00)	
Individual Private	\$1,200.00	20 @ \$60	\$1,200.00		(\$1,200.00)	
Annual Meeting	\$45,050.00		\$45,050.00	\$0.00	(\$45,050.00)	
Gold Sponsors	\$2,000.00	4 @ \$500	\$2,000.00		(\$2,000.00)	
Platinum Sponsors	\$0.00	0 @ \$1000 (Comp suites to offer?)	\$0.00		\$0.00	
Gold Sponsor-Vendor Combo	\$6,800.00	8 @ \$850 (\$150 discount)	\$6,800.00		(\$6,800.00)	
Platinum Sponsor-Vendor Combo	\$2,500.00	2 @ \$1250 (\$250 discount)	\$2,500.00		(\$2,500.00)	
Demo Slot	\$1,000.00	2 @ \$500 (Doing this?)	\$1,000.00		(\$1,000.00)	
Vendors	\$9,000.00	18 @ \$500	\$9,000.00		(\$9,000.00)	
Registrant Member	\$13,000.00	65 @ \$200	\$13,000.00		(\$13,000.00)	
Late Registrant Member	\$2,250.00	10 @ \$225	\$2,250.00		(\$2,250.00)	
Registrant non-member	\$2,750.00	10 @ \$275	\$2,750.00		(\$2,750.00)	
Late Registrant non-member	\$1,500.00	5 @ \$300 each	\$1,500.00		(\$1,500.00)	
Vendor non member	\$3,000.00	4 @ \$750 each	\$3,000.00		(\$3,000.00)	
Vendor Gold-Sponsor Non member	\$1,250.00	1 @ \$1250 each	\$1,250.00		(\$1,250.00)	
Classes	\$200.00		\$200.00		(\$200.00)	
ITSA Rebate	\$600.00		\$600.00	\$130.00	(\$470.00)	Rebate from member
Interest Earned on Investment	\$60.00		\$60.00	\$18.40	(\$41.60)	
Miscellaneous Revenue	\$0.00		\$0.00		\$0.00	
FY 2016 revenue holdover	\$0.00		\$0.00	\$4,450.00	\$4,450.00	MO dues, 2016 AM rev.
Total	\$72,610.00		\$72,610.00	\$4,598.40	(\$68,011.60)	

Expenses	Budget FY 2017 (July 1, 2016-June 30, 2017)		ACTUAL FY 2017				
	Budget Amount	Comments	Budget Amount	Actual Expenses	Payable	Variance	Comment
Administrative Contract	\$27,000.00	For FY 2017 only	\$27,000.00	\$5,117.19		\$21,882.81	\$3283.17 from FY 16
ITSA America Chapter Dues	\$270.00	ITSA Chapter Dues - Due Dec 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, 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	\$20.00	Checks, fees, etc.	\$20.00			\$20.00	
Membership Outreach	\$0.00	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 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	\$300.00	Board meeting lunch + misc.	\$300.00	\$83.10		\$216.90	Board lunch Wich.-\$83.10
Education	\$100.00	Class Catering	\$100.00			\$100.00	
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	
Total	\$72,610.00		\$72,610.00	\$5,200.29	\$0.00	\$67,409.71	If green, then OK

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 Accounts =	\$67,361.32

November 2016 Bank Activity:						
Detail:	Date:	Deposits:	Withdrawals:	Acct. Type	Accounted for Above	Reason
CHECKING:						
ITSA Rebate Deposit	11/3/2016	\$130.00		Checking	Y	ITSA Rebate
Transfer from Savings	11/4/2016	\$2,000.00		Checking	Y	Transfer
Check 5029 - Payment to MNW	11/18/2016		\$1,834.02	Checking	Y	MNW Invoice
Interest	11/30/2016	\$0.07		Checking	Y	Interest
Sub-Total Checking Account		\$2,130.07	\$1,834.02	Checking		
SAVINGS:						
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**



Revenue	Budget FY 2017 (July 1, 2016-June 30, 2017)		ACTUAL FY 2017			Quantity
	Budget Amount	Comments	Budget Amount	Actual Income	Variance	
Membership Dues	\$26,700.00		\$26,700.00	\$7,390.00	(\$19,310.00)	
State	\$18,000.00	MO, KS, NE, IA - \$4000, OK - \$2000	\$18,000.00	\$4,000.00	(\$14,000.00)	Paid: MO
Corporate/Public Agency Group (5 members)	\$7,000.00	35 @ \$200	\$7,000.00	\$2,800.00	(\$4,200.00)	14
Individual Public	\$500.00	10 @ \$50	\$500.00	\$50.00	(\$450.00)	1
Individual Private	\$1,200.00	20 @ \$60	\$1,200.00	\$540.00	(\$660.00)	9
Annual Meeting	\$45,050.00		\$45,050.00	\$9,000.00	(\$36,050.00)	
Gold Sponsors	\$2,000.00	4 @ \$500	\$2,000.00		(\$2,000.00)	
Platinum Sponsors	\$0.00	0 @ \$1000 (Comp suites to offer?)	\$0.00		\$0.00	
Gold Sponsor-Vendor Combo	\$6,800.00	8 @ \$850 (\$150 discount)	\$6,800.00	\$4,250.00	(\$2,550.00)	5
Platinum Sponsor-Vendor Combo	\$2,500.00	2 @ \$1250 (\$250 discount)	\$2,500.00	\$2,500.00	\$0.00	2
Demo Slot	\$1,000.00	2 @ \$500 (Doing this?)	\$1,000.00		(\$1,000.00)	
Vendors	\$9,000.00	18 @ \$500	\$9,000.00	\$1,500.00	(\$7,500.00)	3
Registrant Member	\$13,000.00	65 @ \$200	\$13,000.00		(\$13,000.00)	
Late Registrant Member	\$2,250.00	10 @ \$225	\$2,250.00		(\$2,250.00)	
Registrant non-member	\$2,750.00	10 @ \$275	\$2,750.00		(\$2,750.00)	
Late Registrant non-member	\$1,500.00	5 @ \$300 each	\$1,500.00		(\$1,500.00)	
Vendor non member	\$3,000.00	4 @ \$750 each	\$3,000.00	\$750.00	(\$2,250.00)	1
Vendor Gold-Sponsor Non member	\$1,250.00	1 @ \$1250 each	\$1,250.00		(\$1,250.00)	
Classes	\$200.00		\$200.00		(\$200.00)	
ITSA Rebate	\$600.00		\$600.00	\$130.00	(\$470.00)	Rebate from member
Interest Earned on Investment	\$60.00		\$60.00	\$23.26	(\$36.74)	
Miscellaneous Revenue	\$0.00		\$0.00		\$0.00	
FY 2016 revenue holdover	\$0.00		\$0.00	\$4,450.00	\$4,450.00	MO dues, 2016 AM rev.
Total	\$72,610.00		\$72,610.00	\$20,993.26	(\$51,616.74)	

Expenses	Budget FY 2017 (July 1, 2016-June 30, 2017)		ACTUAL FY 2017				
	Budget Amount	Comments	Budget Amount	Actual Expenses	Payable	Variance	Comment
Administrative Contract	\$27,000.00	For FY 2017 only	\$27,000.00	\$6,797.68		\$20,202.32	\$3283.17 from FY 16
ITS America Chapter Dues	\$270.00	ITSA Chapter Dues - Due Dec 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, 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	\$20.00	Checks, fees, etc.	\$20.00			\$20.00	
Membership Outreach	\$0.00	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 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	\$300.00	Board meeting lunch + misc.	\$300.00	\$83.10		\$216.90	Board lunch Wich.-\$83.10
Education	\$100.00	Class Catering	\$100.00			\$100.00	
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	
Total	\$72,610.00		\$72,610.00	\$6,880.78	\$0.00	\$65,729.22	If green, then OK

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
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
Total of All Accounts =				\$82,075.69

December 2016 Bank Activity:						
Detail:	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		\$1,680.49	Checking	Y	MNW Invoice
Interest	12/30/2016	\$0.08		Checking	Y	Interest
Sub-Total Checking Account		\$2,000.08	\$1,680.49	Checking		
SAVINGS:						
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	12/30/2016	\$4.78		Savings	Y	Interest
Sub-Total Savings Account		\$16,394.78	\$2,000.00	Savings		
Totals		\$18,394.86	\$3,680.49			