

The Lambs - Fincial Report 2017

ASSETS			
Item	Amount 2017	Amount 2016	Diff
TD Checking	\$204,979.48	\$283,895.52	-\$78,916.04
TD Savings	\$143,333.83	\$141,938.90	\$1,394.93
WS Fund*	\$0.00	\$382,976.55	-\$382,976.55
Vanguard	\$89,381.89	\$0.00	\$89,381.80
Totals	\$437,695.20	\$808,810.97	-\$371,115.77
Actual*	\$437,695.20	\$425,834.42	\$11,860.78

**Winchell Smith is dedicated funds of the Trust*

INCOME			
Income	Amount 2017	Amount 2016	Diff
Initiation Fees	\$3,684.25	\$4,248.25	-\$564.00
Dues	\$89,869.25	\$83,610.75	\$6,258.50
Donations	\$25.00	\$0.00	\$25.00
Royalty Income	\$10,542.55	\$19,437.32	-\$8,894.77
Interest Income	\$182.25	\$259.81	-\$77.56
Dues Late Fees	\$275.00	\$165.75	\$109.25
Program Svc Inc	\$0.00	\$1,405.00	-\$1,405.00
Ruth Estate	\$0.00	\$172,994.00	-\$172,994.00
Glascok Estate	\$0.00	\$100,000.00	-\$100,000.00
Vanguard*	\$81,943.05	\$0.00	\$81,943.05
Staples Rfnd	\$0.00	\$49.83	-\$49.83
Process Fee	\$170.47	\$173.15	-\$2.68
IRS Refund	\$0.00	\$2,568.39	-\$2,568.39
Totals	\$186,691.82	\$384,912.25	-\$198,220.43

**From Glascok Estate*

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EXPENSES:			
Item	Amount 2017	Amount 2016	Diff
Pianist	\$7,250.00	\$8,700.00	-\$1,450.00
Club Functions	\$466.14	\$1,400.14	-\$934.00
Xmas Grat	\$3,200.00	\$3,475.00	-\$275.00
Promotion Don	\$0.00	\$250.00	-\$250.00
Insurance	\$4,926.00	\$4,919.00	\$7.00
Office Supplies	\$1,555.43	\$2,685.00	-\$1,129.57
Newsletter	\$570.14	\$1,677.00	-\$1,106.86
Rent	\$122,072.62	\$106,187.46	\$15,885.16
Affiliation Fee	\$21,666.71	\$19,000.02	\$2,666.69
Telephone	\$482.78	\$518.53	-\$35.75
Acct Fees	\$1,000.00	\$2,550.00	-\$1,550.00
Meals/Ent	\$184.23	\$515.38	-\$331.15
Misc Reimburs	\$46.75	\$4.00	\$42.75
PayPal	\$265.26	\$199.54	\$65.72
Promotional	\$1,025.00	\$3,665.00	-\$2,640.00
QB Fees	\$275.17	\$429.03	-\$153.86
Rep/Maint	\$6,360.00	\$120.00	\$6,240.00
Supplies	\$0.00	\$1,173.93	-\$1,173.93
Tax Contrib	\$4,195.84	\$1,111.74	\$3,084.10
WS Grants	\$182.91	\$10,800.00	-\$10,617.09
Bounce Chk Fee	\$428.22	0	\$428.22
Lega/Profl Fees	\$657.50	0	\$657.50
Bank Charges	\$18.00	0	\$18.00
Advertising	\$4,275.00	0	\$4,275.00
TOTALS	\$181,103.70	\$169,380.77	\$11,722.93

Gain / Loss			
Item	2017	2016	Diff
Income	\$186,691.82	\$384,912.25	-\$198,220.43
Expense	\$181,103.70	\$169,380.77	\$11,722.93
NET	-\$5,588.12	\$215,531.48	