

Banking Summary - Last year

1/1/2016 through 12/31/2016

1/10/2017

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Category	1/1/2016- 12/31/2016
INCOME	
Donations	1,940.00
Fundraising	306.00
Grants	7,196.25
Interest Inc-Interest Income	6.81
Membership	3,884.72
TOTAL INCOME	13,333.78
EXPENSES	
Annual meeting	148.86
Dues and Subscriptions-Dues and Subscripti...	457.50
Education-Education	210.87
Miscellaneous, Bus-Misc. Business Expense	74.40
Postage and Delivery-Postage and Delivery E...	389.46
Printing and Reproduction-Printing and Repro...	938.10
Program Expense	562.30
TOTAL EXPENSES	2,781.49
TRANSFERS	
FROM Lake Grant	50.00
FROM PayPal Checking	29.72
TO RLIA Checking	-79.72
TOTAL TRANSFERS	0.00
OVERALL TOTAL	10,552.29