

Reported through 7/31/2016

Last reported through 1/31/2016

Fund Balance 01/31/16	180,759.03
Deposits	52,479.34
Interest	263.93
Disbursements	52,268.63

<b>Fund Balance 8/31/2016</b>	<b><u>181,233.67</u></b>
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CASH	85,850.68
SCHOLARSHIP	15,065.46
CD'S	80,317.53

	<b><u>181,233.67</u></b>
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Financial Workshop	2300	45
SO Travel	-986.82	
Drury Inn	-740.16	

573.02

SPRING CONFERENCE 2016

Spring Conference Attendees	25,110.00	
refund	(1,170.00)	
NAHRO Workshop	-	
Exhibit Booths	3,740.00	
Embassy Suites	(8,841.53)	
Service Officer Travel	(1,000.08)	<i>line item in actual budget</i>
Magic Show	(600.00)	
Hospitality/breaks/vendor gifts	(421.99)	
Total Income	16,816.40	

MAY WORKSHOP

Conference	23,275.00		
Refunds	-1,860.00		
Hilton Branson	-14,347.73		
Speaker			
Service Officer Expenses	-1,725.97		
NAHRO	-8,960.00		
	-3,618.70		0

*> line item in actual budget*