

UNIT 244 ANNUAL REPORT FOR 2016

RECEIPTS

Sectional	\$16,305.30
Advertising (Unifour Anesthesia)	\$1,101.00
Reimbursement Mem Dues	\$1,137.19
Wells Fargo (Coffee Funds)	\$200.00
District 7 STAC	\$58.00
District 7 GNT	\$750.00
Transfer from Savings	\$8,000.00
 TOTAL RECEIPTS	 \$27,551.49

Savings Interest **\$5.88**

BALANCE SUMMARY

Balance December 1, 2015	\$2,764.07
Receipts	\$27,551.49
 Sub-Total	 \$30,315.56
 Disbursements	 \$22,624.56
 Balance November 30, 2016	 \$7,691.00

DISBURSEMENTS

Sectional	\$18,404.67
Awards Dinner	\$1,062.00
Christmas/Annual Meeting	\$1,682.75
Bridge Supplies	\$100.53
Printing	\$564.11
Calendars	\$494.55
Member Badges	\$28.95
Advertising	\$140.00
Miscellaneous Expense	\$147.00

TOTAL DISBURSEMENTS **\$22,624.56**

LOCATION OF FUNDS

WELLS FARGO BANK	
CHECKING	\$7,691.00
SAVINGS	\$10,330.11
 Balance November 30,2016	 \$18,021.11