

UNIT 244 ANNUAL REPORT FOR 2017

**RECEIPTS**

Sectional	\$16,665.00
Donation for Youth at Xmas	\$100.00
Reimbursement Mem Dues	\$1,155.12
District 7 STAC	\$9.00
District 7 GNT	\$384.00
Transfer from Savings	\$4,000.00
<b>TOTAL RECEIPTS</b>	<b>\$22,313.12</b>

**Savings Interest** **\$3.73**

**BALANCE SUMMARY**

Balance December 1, 2016	\$8,699.00
Receipts	\$22,313.12
Sub-Total	\$31,012.12
Disbursements	\$26,470.13
Balance November 30, 2017	\$4,451.99

**DISBURSEMENTS**

Sectional	\$18,856.92
Awards Dinner	\$2,071.00
Christmas/Annual Meeting	\$2,308.00
Bridge Supplies	\$130.70
Mini McKenny Awards	\$70.50
Calendars	\$414.64
Member Badges	\$118.37
Advertising	\$100.00
Transfer to Savings	\$2,400.00

**TOTAL DISBURSEMENTS** **\$26,470.13**

**LOCATION OF FUNDS**

<b>WELLS FARGO BANK</b>	
CHECKING	\$4,451.99
SAVINGS	\$8,992.05
Balance November 30,2017	\$13,444.04