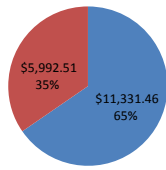
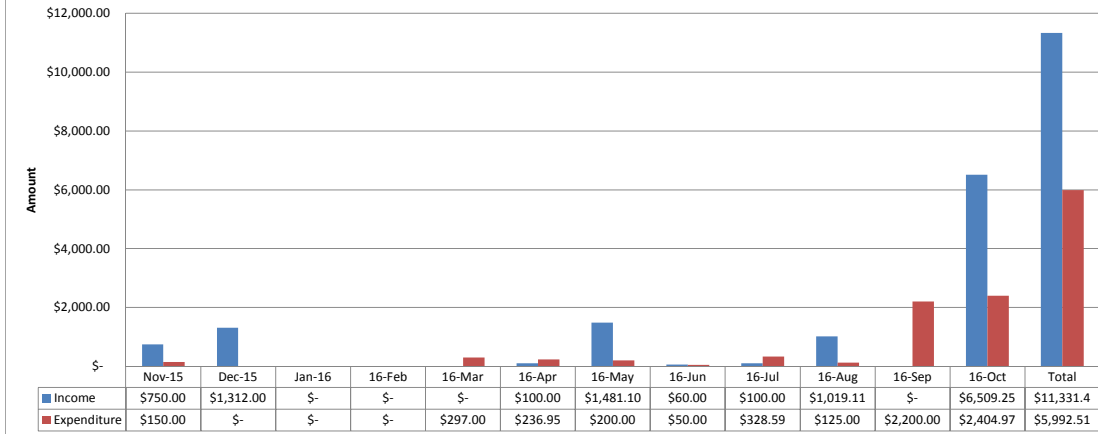


**ARDA Treasurer's Report November 2015 - October 2016**

**Convention Year 2015 -2016  
Income vs Expenditure**



**Covention Year 2015 - 2016 Income vs Expenses**



REVENUE				
	Balance Carried Forward from 2015	\$	4,871.88	
	Membership Dues	\$	1,100.00	
	Bus Fundraiser	\$	1,462.00	
	Glamour Show Fundraiser	\$	983.10	
	Embassy Fundraiser	\$	1,119.11	
	Donations	\$	215.00	
	Bank Credit	\$	13.00	
	Convention Meet & Greet	\$	264.00	
	Convention Registration Fees	\$	620.00	
	Convention Queen Contest	\$	2,030.25	
	Convention Raffle Tickets	\$	1,700.00	
	Convention Program Ad	\$	50.00	
	Convention Dinner Ball	\$	1,165.00	
	<b>Total Operating Revenue</b>	\$	<b>15,593.34</b>	
EXPENDITURE				
	Shipment to Liberia	\$	150.00	
	Georgia Brokerage Insurance	\$	197.00	
	Misc Funds	\$	97.77	
	Bereavement	\$	100.00	
	GoDaddy Website Hosting	\$	236.95	
	Embassy Fundraiser	\$	400.00	
	Raffle Ticket Printing	\$	128.59	
	Dinner Ball Ticket Printing	\$	125.00	
	Library Renovation	\$	1,500.00	
	Convention Hall Rental	\$	700.00	
	Convention Catering	\$	2,000.00	
	Convention Condiments (Napkins/Folks/knives)	\$	172.24	
	Cruise	\$	600.00	
	DJ	\$	150.00	
	<b>Total Expenditure</b>	\$	<b>6,557.55</b>	
	<b>Difference</b>	\$	<b>9,035.79</b>	

Month	Income	Expenditure	Quarter	Total Income/Qtr	Total Expenditure/Qtr
Nov-15	\$ 750.00	\$ 150.00	1		
Dec-15	\$ 1,312.00	\$ -	1		
Jan-16	\$ -	\$ -	1	\$ 2,062.00	\$ 150.00
16-Feb	\$ -	\$ -	2		
16-Mar	\$ -	\$ 297.00	2		
16-Apr	\$ 100.00	\$ 236.95	2	\$ 100.00	\$ 533.95
16-May	\$ 1,481.10	\$ 200.00	3		
16-Jun	\$ 60.00	\$ 50.00	3		
16-Jul	\$ 100.00	\$ 328.59	3	\$ 1,641.10	\$ 578.59
16-Aug	\$ 1,019.11	\$ 125.00	4		
16-Sep	\$ -	\$ 2,200.00	4		
16-Oct	\$ 6,509.25	\$ 2,404.97	4	\$ 7,528.36	\$ 4,729.97
<b>Total</b>	<b>\$ 11,331.46</b>	<b>\$ 5,992.51</b>		<b>\$ 11,331.46</b>	<b>\$ 5,992.51</b>