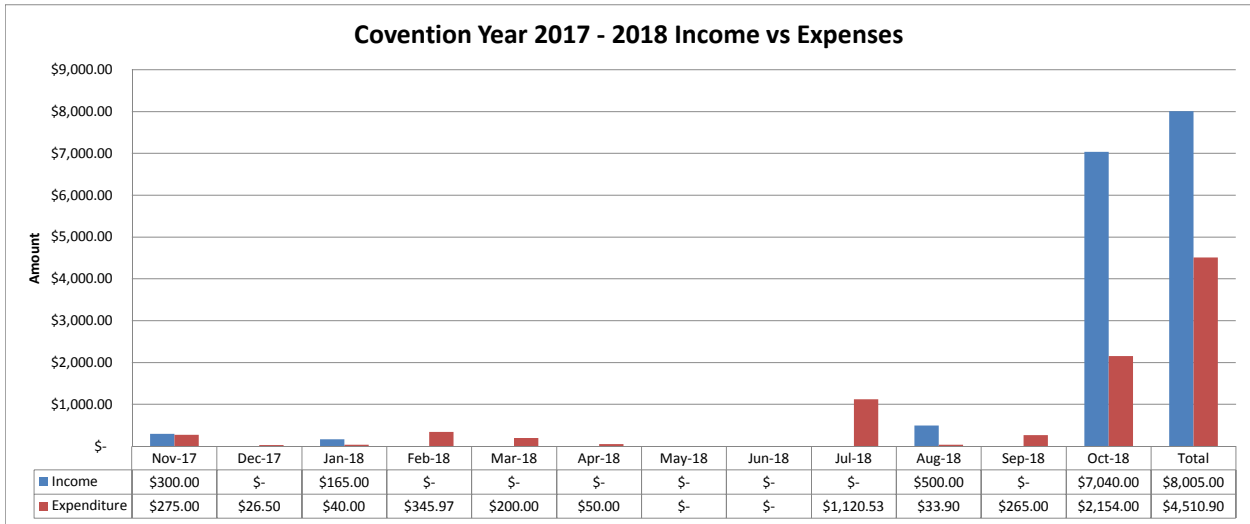
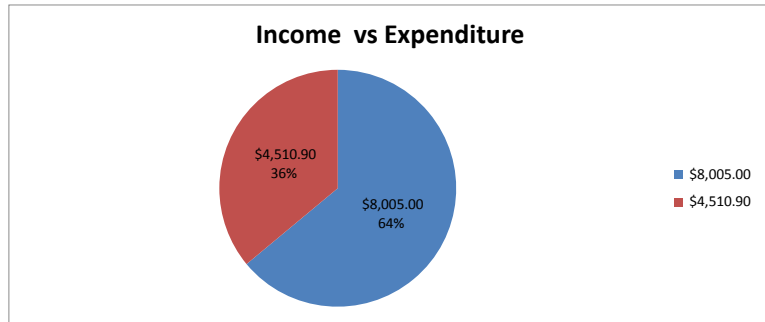


**ARDA Treasurer's Report November 2017 - October 2018**



REVENUE					
	Balance Carried Forward from 2017	\$	10,708.82		
	Membership Dues	\$	100.00		
	Convention	\$	6,240.00		
	Donations	\$	500.00		
	Scholarship Fund	\$	-		
	Other	\$	200.00		
	<b>Total Operating Revenue</b>	\$	<b>17,748.82</b>		
EXPENDITURE					
	2017 Convention Prizes	\$	200.00		
	Domain Name Registration	\$	48.97		
	Web Service Renewal	\$	395.52		
	Georgia Brokerage Insurance	\$	197.00		
	Bereavement	\$	225.00		
	Projects	\$	1,290.41		
	Convention Expenses	\$	2,154.00		
	<b>Total Expenditure</b>	\$	<b>4,510.90</b>		
	<b>Difference</b>	\$	<b>13,237.92</b>		

Month	Income	Expenditure	Quarter	Total Income/Qtr	Total Expenditure/Qtr
Nov-17	\$ 300.00	\$ 275.00	1		
Dec-17	\$ -	\$ 26.50	1		
Jan-18	\$ 165.00	\$ 40.00	1	\$ 465.00	\$ 341.50
Feb-18	\$ -	\$ 345.97	2		
Mar-18	\$ -	\$ 200.00	2		
Apr-18	\$ -	\$ 50.00	2	\$ -	\$ 595.97
May-18	\$ -	\$ -	3		
Jun-18	\$ -	\$ -	3		
Jul-18	\$ -	\$ 1,120.53	3	\$ -	\$ 1,120.53
Aug-18	\$ 500.00	\$ 33.90	4		
Sep-18	\$ -	\$ 265.00	4		
Oct-18	\$ 7,040.00	\$ 2,154.00	4	\$ 7,540.00	\$ 2,452.90
<b>Total</b>	<b>\$ 8,005.00</b>	<b>\$ 4,510.90</b>		<b>\$ 8,005.00</b>	<b>\$ 4,510.90</b>