

## FFLA 2017 TREASURER/MEMBERSHIP REPORT

Account	Financial			Membership							
	1/1/17 Bal	12/31/17 Bal	2017 +/-	1/1/17		12/31/17		2017 change			
				Paid	Comp	Paid	Comp	New	Drop	Tx**	+/-
Arkansas	\$128.80	\$140.80	\$12.00	11	0	8	0	1	4	0	-3
Arizona	\$781.28	\$825.28	\$44.00	23	0	19	0	0	4	0	-4
Butler Mem	\$1,966.85	\$1,666.85	-\$300.00								
CA-Sierra/NV	\$1,746.11	\$1,847.61	\$101.50	41	0	39	0	3	2	-3	-2
CA-North	\$1,544.33	\$2,554.83	\$1,010.50	28	0	34	0	7	2	1	6
CA-Pacific	\$152.00	\$179.75	\$27.75	21	0	27	1	6	1	1	6
CA-South	\$1,844.58	\$2,080.58	\$236.00	137	0	130	0	24	32	1	-7
Colorado	\$1,612.04	\$1,734.04	\$122.00	41	0	41	0	8	8	0	0
Florida	\$129.66	\$153.66	\$24.00	13	3	12	3	3	4	0	-1
Georgia-South Carolina	\$106.00	\$136.00	\$30.00	16		15	0	1	2	0	-1
ID-North/MT	\$5,959.08	\$5,968.38	\$9.30	161	53	162	50	14	14	1	1
ID-South	\$688.83	\$728.83	\$40.00	17	2	19	2	6	4	0	2
Indiana	\$70.00	\$80.00	\$10.00	5	0	6	0	1	0	0	1
Kentucky	\$322.60	\$340.60	\$18.00	7	0	10	0	3	0	0	3
Louisiana	\$53.00	\$55.00	\$2.00	2	1	1	1	0	1	0	-1
MA (S.NE)	\$337.10	\$372.80	\$35.70	16	2	17	2	2	1	0	1
Maryland	\$52.31	\$54.31	\$2.00	1	0	1	0	0	0	0	0
Maine	\$456.02	\$508.33	\$52.31	27	2	35	2	10	2	0	8
Minnesota	\$139.58	\$90.81	-\$48.77	29	1	14	1	2	1	-16	-15
New Hampshire	\$274.60	\$385.34	\$110.74	19	2	20	2	2	1	0	1
New Jersey	\$289.93	\$347.63	\$57.70	29	1	31	1	3	1	0	2
New Mexico	\$438.61	\$462.61	\$24.00	13	0	12	0	0	1	0	-1
New York	\$1,165.22	\$500.04	-\$665.18	52	1	65	1	15	2	0	13
North Carolina	\$1,125.86	\$1,132.06	\$6.20	26	7	28	7	6	4	0	2
Ohio	\$146.80	\$166.80	\$20.00	9	0	9	0	1	1	0	0
Oregon	\$390.19	\$578.19	\$188.00	107	0	110	0	9	6	0	3
OR Restoration	\$3,648.14	\$3,648.14	\$0.00								
Pennsylvania	\$646.64	\$682.64	\$36.00	20	0	19	0	0	1	0	-1
S.E. US	\$204.06	\$244.06	\$40.00	26	0	23	0	2	5	0	-3
Tennessee	\$168.79	\$190.79	\$22.00	8	1	11	1	4	1	0	3
Virginia	\$243.72	\$285.72	\$42.00	15	0	17	0	3	1	0	2
Vermont	\$19.42	\$62.22	\$42.80	10	5	11	5	1	0	0	1
WA-Eastern	\$1,655.50	\$1,756.60	\$101.10	55	24	59	22	7	2	-1	4
WA-Western	\$1,764.68	\$1,887.48	\$122.80	77	10	82	8	15	10	0	5
Wisconsin	\$0.00	\$90.81	\$90.81	0	0	16	0	0	0	16	16
Wyoming	\$386.03	\$400.03	\$14.00	15	0	13	0	0	2	0	-2
National	\$20,850.62	\$22,936.26	\$2,085.64	18	57	19	57	2	1	0	1
Western Conf	\$500.00	\$500.00	\$0.00								
Merchandise Inventory	\$4,668.75	\$5,693.50	\$1,024.75								
Investment	\$17,263.00	\$17,263.00	\$0.00								
<b>Total</b>	<b>\$73,940.73</b>	<b>\$78,732.38</b>	<b>\$4,791.65</b>	<b>1095</b>	<b>172</b>	<b>1135</b>	<b>166</b>	<b>161</b>	<b>121</b>	<b>0</b>	<b>40 (paid members)</b>
				*	<b>1267</b>	*	<b>1301</b>				

\* Includes overdue, but not dropped  
 \*\* Includes chapter splits, membership transfers.

2017 National Account			
	Approved 01/14/17	Actual 12/31/17	2017 +/-
<i>Income</i>			
Balance Forward	\$20,850.62	\$20,850.62	\$0.00
Dues	\$14,000.00	\$16,129.95	\$2,129.95
Donations	\$500.00	\$147.11	-\$352.89
Chapter Grants/Donations (Pass-Through)	\$10,000.00	\$23,838.80	
Merchandise Sales	\$2,000.00	\$2,948.39	\$948.39
Interest	\$15.00	\$15.15	\$0.15
<b>Total</b>	<b>\$47,365.62</b>	<b>\$63,930.02</b>	
<i>Expenses</i>			
Publication	-\$12,500.00	-\$8,284.34	-\$4,215.66
Chapter Distributions	-\$2,000.00	-\$2,190.50	\$190.50
Brochures	-\$3,000.00	\$0.00	-\$3,000.00
Restoration Grants	-\$2,500.00	-\$1,837.09	-\$662.91
Emergency Stabilization Grants	-\$300.00	\$0.00	-\$300.00
Chapter Grants/Donations (Pass-Through)	-\$10,000.00	-\$23,838.80	
Insurance	-\$2,000.00	-\$1,687.54	-\$312.46
Merchandise Purchase	-\$1,500.00	-\$2,885.74	\$1,385.74
Operations	-\$1,000.00	-\$269.75	-\$730.25
History/Archive/Preservation Fund	-\$1,000.00	\$0.00	-\$1,000.00
Website Upgrade	-\$500.00	\$0.00	-\$500.00
<b>Total</b>	<b>-\$36,300.00</b>	<b>-\$40,993.76</b>	
Magazine Encumbrance	-\$10,215.00	-\$13,282.50	
Balance 12/31/2017	\$850.62	\$9,653.76	