		FFLA 20	16 TREASU	JRER/M	EMB	ERSHIF	REP	OR	Γ			
		Financial			Membership							
Account	1/1/16 Bal	12/31/16 Bal	2016 +/-	1/1/16 Paid	Comp	12/31/16 Paid	Comp	_	6 char	_	+/-	
Arkansas	\$108.80	\$128.80	\$20.00	Paid 11	Comp	Paid 11	Comp	new 1	Drop -1	IX	+/-	
Arizona	\$732.28	\$781.28	\$49.00	24	0	23	0	2			-1	
Butler Mem	\$1,966.85	\$1,966.85	\$0.00			23			,		_	
CA-Sierra/NV	\$3,171.11	\$1,746.11	-\$1,425.00	45	0	41	0	4	-8	0	-4	
CA-North	\$1,503.33	\$1,544.33	\$41.00	31	0	28	0	1	-2	-2	-3	
CA-Pacific	\$102.00	\$152.00	\$50.00	8	0	21	0	12	0	1	13	
CA-South	\$1,634.58	\$1,844.58	\$210.00	131	0	137	0	21			6	
Colorado	\$1,468.04	\$1,612.04	\$144.00	36		41	0	9		0	5	
Florida	\$107.66	\$129.66	\$22.00	11	1	13	3	3			2	
Georgia-South Carolina	\$0.00	\$106.00	\$106.00	457		16		6		10	16	
ID-North/MT ID-South	\$5,375.89 \$652.83	\$5,959.08 \$688.83	\$583.19	157 17	53	161 17	53 2	13	-9 -3	0	4 0	
Indiana	\$64.00	\$70.00	\$36.00 \$6.00	5		5	0	3	-3		0	
Kentucky	\$316.60	\$322.60	\$6.00	6		7	0	1	0		1	
Louisiana	\$49.00	\$53.00	\$4.00	5		2	1	1	-3		-3	
MA (S.NE)	\$319.60	\$337.10	\$17.50	17	2	16	2	1	_		-1	
Maryland	\$52.31	\$52.31	\$0.00	1	0	1	0				0	
Maine	\$416.79	\$456.02	\$39.23	21	2	27	2	8	-2		6	
Minnesota	\$95.72	\$139.58	\$43.86	26	1	29	1	6			3	
New Hampshire	\$275.43	\$274.60	-\$0.83	18	2	19	2	2		-1	1	
New Jersey	\$246.43	\$289.93	\$43.50	25	1	29	1	6			4	
New Mexico	\$414.61	\$438.61	\$24.00	11	0	13	0	3	0	-1	2	
New York	\$586.42	\$1,165.22	\$578.80	41	1	52	1	12			11	
North Carolina	\$1,128.86	\$1,125.86	-\$3.00	22	7	26	7	6			4	
Ohio	\$136.80	\$146.80	\$10.00	9	0	9	0	1	-1		0	
Oregon	\$408.19	\$390.19	-\$18.00	99	0	107	0	14	-6		8	
OR Restoration	\$1,489.32	\$3,648.14	\$2,158.82									
Pennsylvania	\$605.64	\$646.64	\$41.00	15	0	20	0	5			5	
S.E. US	\$246.06	\$204.06	-\$42.00	25	2	26	0	10		-8	1	
Tennessee	\$152.79	\$168.79	\$16.00	6		8	1	3	-1		2	
Virginia	\$217.72	\$243.72	\$26.00	13 10	5	15 10	0 5	4	-1	-1	2	
Vermont WA-Eastern	(\$65.58)	\$19.42	\$85.00 \$77.50	56		55	24	2	г	2	-1	
WA-Western	\$1,578.00 \$1,659.08	\$1,655.50 \$1,764.68	\$105.60	73	7	77	10	9		2	-1	
Wyoming	\$360.03	\$386.03	\$26.00	15	0	15	0	1			0	
National	\$20,938.60	\$20,850.62	-\$87.98	19		18	57	0			-1	
Western Conf	\$500.00	\$500.00	\$0.00	13	33	10	37	- 0				
Merchandise Inventory	\$5,304.25	\$4,668.75	-\$635.50									
Investment	\$17.263.00	\$17,263.00	\$0.00									
	, , , , , , , , , , , , , , , , , , , ,	, , , , , ,		1009	164	1095	172	169	-83	0	86	
Total	\$71,583.04	\$73,940.73	\$2,357.69	*	1173	*	1267					(paid members)
				* Includes	s overdue, but not dropped							
				** Include	es chapter splits, membership transfer		s.					
2016 National Account												
	Approved	Actual	2016 +/-									
	01/15/16	12/31/16	ļ I .					1				
Income												
Balance Forward	\$20,938.60	\$20,938.60	\$0.00		1			1				
Dues	\$14,000.00	\$14,574.33	\$574.33		1			1				
Donations Chapter Grants (Donations (Pass-Through)	\$500.00 \$10,000.00	\$990.21	\$490.21		++			-				
Chapter Grants/Donations (Pass-Through) Merchandise Sales	\$10,000.00	\$25,545.09 \$2,281.95	\$481.95		+ +			1		+		
Interest	\$1,800.00	\$2,281.93	\$0.19									
Total		\$64,345.37	70.13		+ +			+		+		
Total	y . 7 , 233.00	Ç34,343.37	+ +					1				
Expenses			 									
Publication	-\$12,500.00	-\$10,273.01	-\$2,226.99							l		
Chapter Distributions	-\$2,000.00	-\$1,933.00	-\$67.00									
Brochures	-\$3,000.00	\$0.00	-\$3,000.00									
Restoration Grants	-\$2,500.00	-\$2,500.00	\$0.00									
Emergency Stabilization Grants	-\$300.00	\$0.00	-\$300.00									
Chapter Grants/Donations (Pass-Through)	-\$10,000.00	-\$25,545.09										
Insurance	-\$2,000.00	-\$1,687.63	-\$312.37									
Merchandise Purchase	-\$1,500.00	-\$1,143.64	-\$356.36									
Operations	-\$1,000.00	-\$412.38	-\$587.62									
History/Archive/Preservation Fund	-\$1,000.00	\$0.00	-\$1,000.00					1				
Website Upgrade	-\$500.00	\$0.00	-\$500.00									
Total	-\$36,300.00	-\$43,494.75	<u> </u>									
	440.01	442.24	-		+			-				
Magazine Encumbrance	-\$10,215.00	-\$12,214.15	 		1			1				
Polones 19/91/9016	6720.00	¢9.636.47	1		+							
Balance 12/31/2016	\$738.60	\$8,636.47				1						