

**TREASURER'S NARRATIVE REPORT  
December-FISCAL YEAR 2016-2017**

**MONTH: 16 December, 2016** (see spreadsheet for detailed income, expenses and bank balances)

Income for Dec:       **\$4,515.91**

Expenses for Dec:     **\$2,933.85**

**Significant Expenses for December 2016**

Acct.# 6110       Accounting     \$1193.06

Acct.# 6110.01   Legal, Hays (\$ 4,660.96) - Accounting adjustment to Accts  
Receivable

Acct.# 6090   Insurance – Workers Comp (\$1,448.00) – Refund from audit

**Subaccounts Over Budget**

Acct# 6030 Bad Debts -\$10,735.79over budget \$7,735.79

**COLLECTIONS: December 2016**

Incoming Association Dues received for Dec. - **\$283.83**

Association Dues owed for current year - **\$47,924.40**

Respectfully submitted:  
Steve Stevens, Treasurer