

TREASURER'S NARRATIVE REPORT
September-FISCAL YEAR 2016-2017

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

Income for Sept: **\$2759.32**

Expenses for Sept: **\$18,262.04**

Significant Expenses for September 2016

Acct.# 6103 Insurance-Directors & Officer \$2,472.02

Acct.# 6260 Taxes-Income \$2877.79

Acct.# 6190.01 Gravel \$10,420.51

Subaccounts Over Budget

Acct# 6030 Bad Debts -\$10,748.40 over budget \$7,148.40

COLLECTIONS: September 2016

Incoming Association Dues received - **\$2451.14**

Association Dues owed for current year - **\$50,985.82**

(Correction on August report Association Dues owed for Aug : \$52,790.64)

Respectfully submitted:
Steve Stevens, Treasurer