

**Arizona Chapter of the ALA**  
**Balance Sheet**  
As of February 28, 2017

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	<u>Feb 28, 17</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Wells Fargo Bank Savings	40,009.66
Wells Fargo Bank Checking	96,556.55
<b>Total Checking/Savings</b>	<u>136,566.21</u>
<b>Other Current Assets</b>	
Undeposited Funds	3,572.94
<b>Total Other Current Assets</b>	<u>3,572.94</u>
<b>Total Current Assets</b>	<u>140,139.15</u>
<b>TOTAL ASSETS</b>	<b><u>140,139.15</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Bal Equity	24,915.96
Retained Earnings	72,018.39
Net Income	43,204.80
<b>Total Equity</b>	<u>140,139.15</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>140,139.15</u></b>

**Arizona Chapter of the ALA**  
**Profit & Loss**  
February 2017

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	<u>Feb 17</u>
<b>Income</b>	
Leadership Event Income	255.00
Business Partner Income	5,250.00
<b>Interest Income</b>	0.92
Membership Income	
Membership Dues Income	1,550.00
Membership Income - Other	195.19
<b>Total Membership Income</b>	<u>1,745.19</u>
<b>Total Income</b>	<u>7,251.11</u>
<b>Gross Profit</b>	7,251.11
<b>Expense</b>	
Dues Discounts and W/Os	382.78
Bank Charges Expense	1.51
Chapter Expense	
BP - Social Activities	250.00
International Conference	
Officer Registration Costs	2,398.00
International Conf. Scholarship	1,587.88
<b>Total International Conference</b>	<u>3,985.88</u>
<b>Officer Expense</b>	<u>49.54</u>
<b>Total Chapter Expense</b>	4,285.42
<b>Lunch Meeting Expense</b>	1,230.72
<b>Miscellaneous Expense</b>	1,288.54
<b>Website Expense</b>	<u>123.00</u>
<b>Total Expense</b>	<u>7,311.97</u>
<b>Net Income</b>	<u><u>-60.86</u></u>