

Arizona Chapter of the ALA
Balance Sheet
As of March 31, 2017

	<u>Mar 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
Wells Fargo Bank Savings	40,010.68
Wells Fargo Bank Checking	99,765.08
Total Checking/Savings	<u>139,775.76</u>
Total Current Assets	<u>139,775.76</u>
TOTAL ASSETS	<u>139,775.76</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	24,915.96
Retained Earnings	72,319.10
Net Income	42,540.70
Total Equity	<u>139,775.76</u>
TOTAL LIABILITIES & EQUITY	<u>139,775.76</u>

Arizona Chapter of the ALA
Profit & Loss
 March 2017

	Mar 17
Income	
Business Partner Income	11,500.00
Interest Income	1.02
Lunch Meeting Income	175.00
Membership Income	
Membership Dues Income	300.00
Total Membership Income	300.00
Total Income	11,976.02
Gross Profit	11,976.02
Expense	
Dues Discounts and W/Os	132.69
Vendor Appreciation Event	1,510.02
Leadership Event Expense	5,271.25
Bank Charges Expense	78.25
Chapter Expense	
Board Meeting Expense	345.24
Chapter Social Activities Exp.	25.00
International Conference	
Officer Registration Costs	1,199.00
Travel Costs	193.70
Total International Conference	1,392.70
Officer Expense	171.32
Chapter Expense - Other	1,129.78
Total Chapter Expense	3,064.04
Donations/Fundraiser Expense	224.43
Lunch Meeting Expense	
HR/Diversity Lunch Expense	1,147.00
Lunch Meeting Expense - Other	1,070.09
Total Lunch Meeting Expense	2,217.09
Miscellaneous Expense	42.35
Website Expense	100.00
Total Expense	12,640.12
Net Income	-664.10