

FY 2016 - 2017 Financial Report	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	YTD Total		YTD Total Checking and Savings	2016-2017 Budget
INCOME-CHECKING																
Annual Meeting	\$85.00	\$1,580.00											\$1,665.00		\$2,374.96	\$2,000.00
Memberships	\$195.00	\$515.00		\$40.00	\$10.00	\$40.00		\$40.00					\$840.00		\$980.00	\$1,500.00
Fund Raising					\$14.36			\$10,010.15			\$11.23		\$10,035.74		\$10,035.74	\$5,380.00
Donations	\$13.85	\$308.89	\$34.21	\$529.90	\$5,286.23	\$190.33	\$12.35	\$22.35	\$61.74	\$24.69	\$665.34	\$12.35	\$7,162.23		\$7,289.89	\$4,000.00
EYH Student Sponsorships													\$0.00		\$0.00	\$100.00
In-Kind: Backpacks					\$519.00								\$519.00			
IMPACT! Nominations													\$0.00		\$0.00	\$0.00
IMPACT! Dinner									\$640.00				\$640.00		\$640.00	
In-Kind: Social Hour										\$89.00			\$89.00			
Lost/cancelled checks	\$50.00												\$50.00		\$51.41	\$0.00
Transfer from Savings						\$1,000.00							\$1,000.00			
TOTAL	\$343.85	\$2,403.89	\$34.21	\$569.90	\$5,829.59	\$1,230.33	\$12.35	\$10,072.50	\$701.74	\$113.69	\$676.57	\$12.35	\$22,000.97		\$21,372.00	\$12,980.00
EXPENSES-CHECKING																
Administration																
Archives													\$0.00		\$0.00	\$10.00
Elections													\$0.00		\$0.00	\$0.00
Fund Raising													\$0.00		\$0.00	\$50.00
Communications													\$0.00		\$0.00	\$20.00
Officers' Expenses													\$0.00		\$0.00	\$50.00
PO Box				\$85.00	\$132.00								\$217.00		\$217.00	\$150.00
Publicity													\$0.00		\$0.00	\$150.00
Miscellaneous												\$32.42	\$32.42		\$32.42	\$100.00
Board Travel Expenses													\$0.00		\$0.00	\$250.00
Website Update													\$0.00		\$0.00	\$3,000.00
Website Maintenance													\$0.00		\$0.00	\$500.00
Fees for on-line payments					\$10.00							\$100.00	\$110.00		\$110.00	\$200.00
Bank Service Fee													\$0.00		\$0.00	\$0.00
Transfer to Savings			\$8,000.00										\$8,000.00			
Subtotal	\$0.00	\$0.00	\$8,000.00	\$85.00	\$142.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$32.42	\$8,359.42		\$8,359.42	\$4,480.00
Mentoring																
Annual Meeting		\$2,566.07											\$2,566.07		\$2,566.07	\$2,000.00
In-Kind: Thumb drives, folders																
Annual Meeting Scholarships													\$0.00		\$0.00	\$300.00
Scholarship Room																
Chapter Funds													\$0.00		\$0.00	\$0.00
Membership Expenses													\$0.00		\$0.00	\$250.00
IMPACT! Award		\$141.68								\$909.48			\$1,051.16		\$1,051.16	\$200.00
In-Kind: Social Hour										\$89.00						
Subtotal	\$0.00	\$2,707.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$998.48	\$0.00	\$0.00	\$3,617.23		\$3,617.23	\$2,750.00
Student Mentoring/Education																
EYH Conferences																
Albuquerque					\$5,127.50								\$5,127.50		\$5,127.50	\$0.00
Carlsbad													\$0.00		\$0.00	\$600.00
Las Cruces													\$0.00		\$0.00	\$0.00
Las Vegas													\$0.00		\$0.00	\$600.00
Los Alamos													\$0.00		\$0.00	\$0.00
Silver City					\$35.85								\$35.85		\$35.85	\$0.00
Santa fe													\$0.00		\$0.00	\$600.00
Statewide													\$0.00		\$0.00	\$0.00
EYH Insurance													\$0.00		\$0.00	\$0.00
EYH Promotion (tote bags/other)						\$2,915.00							\$2,915.00		\$2,915.00	\$3,000.00
In-Kind: Backpacks					\$519.00								\$519.00			

	EYH Printing													\$0.00	\$0.00	\$0.00
	Student Awards							\$549.50						\$549.50	\$549.50	\$750.00
	Miscellaneous													\$0.00	\$0.00	\$200.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	\$5,682.35	\$2,915.00	\$549.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,146.85	\$9,146.85	\$5,750.00
	TOTAL	\$0.00	\$2,707.75	\$8,000.00	\$85.00	\$5,824.35	\$2,915.00	\$549.50	\$0.00	\$0.00	\$998.48	\$100.00	\$32.42	\$21,123.50	\$21,123.50	\$12,980.00
	Checking Account Balance Start	\$16,103.78	\$16,447.63	\$16,143.77	\$8,177.98	\$8,662.88	\$8,668.12	\$6,983.45	\$6,446.30	\$16,518.80	\$17,220.54	\$16,335.75	\$16,912.32			
	Income	\$343.85	\$2,403.89	\$34.21	\$569.90	\$5,829.59	\$1,230.33	\$12.35	\$10,072.50	\$701.74	\$113.69	\$676.57	\$12.35			
	Expenses	\$0.00	\$2,707.75	\$8,000.00	\$85.00	\$5,824.35	\$2,915.00	\$549.50	\$0.00	\$0.00	\$998.48	\$100.00	\$32.42			
	Checking Account Balance End	\$16,447.63	\$16,143.77	\$8,177.98	\$8,662.88	\$8,668.12	\$6,983.45	\$6,446.30	\$16,518.80	\$17,220.54	\$16,335.75	\$16,912.32	\$16,892.25			
														TOTAL ASSETS		
														\$24,876.28		
INCOME-SAVINGS																
	Annual Meeting	\$709.96														\$709.96
	Memberships	\$140.00														\$140.00
	Fund Raising															\$0.00
	Donations	\$127.66														\$127.66
	EYH Student Sponsorships															\$0.00
	IMPACT Nominations															\$0.00
	Transfer from Checking			\$8,000.00												\$8,000.00
	Interest earned		\$0.02	\$0.14	\$0.15	\$0.14	\$0.15	\$0.13	\$0.14	\$0.13	\$0.14	\$0.14	\$0.13	\$0.13	\$0.13	\$1.41
	TOTAL	\$977.62	\$0.02	\$8,000.14	\$0.15	\$0.14	\$0.15	\$0.13	\$0.14	\$0.13	\$0.14	\$0.14	\$0.13	\$0.13	\$0.13	\$8,979.03
EXPENSES-SAVINGS																
Administration																
	not deposited)	\$31.38														\$31.38
	Bank Service Fee	\$10.00	\$5.00	\$5.00												\$20.00
	Transfer to Checking						\$1,000.00									\$1,000.00
	TOTAL	\$10.00	\$5.00	\$5.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,020.00
	Savings Account Balance Start	\$25.00	\$992.62	\$987.64	\$8,982.78	\$8,982.93	\$8,983.07	\$7,983.22	\$7,983.35	\$7,983.49	\$7,983.62	\$7,983.76	\$7,983.90			
	Income	\$977.62	\$0.02	\$8,000.14	\$0.15	\$0.14	\$0.15	\$0.13	\$0.14	\$0.13	\$0.14	\$0.14	\$0.13			
	Expenses	\$10.00	\$5.00	\$5.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	Savings Account Balance End	\$992.62	\$987.64	\$8,982.78	\$8,982.93	\$8,983.07	\$7,983.22	\$7,983.35	\$7,983.49	\$7,983.62	\$7,983.76	\$7,983.90	\$7,984.03			