**RURAL WOMEN'S STUDIES ASSOCIATION**

**INCOME AND EXPENSE REPORT**

**1 January through 31 December 2016**

**Prepared by Jenny Barker-Devine, Treasurer**

**INCOME**

Membership Dues Meals/Receptions Grants\*

Checking Interest

Silent Auction/Book Sales

Miscellaneous

Conference Fund

$ 165.00

$ -

$ -

Subtotal

Endowment Contributions (Jensen-Neth Fund\*)

$ 165.00

$ -

Interest

CD - Operating #82075 $5.81 CD Closed 12/19/2016

CD - Endowment (Jensen-Neth Fund) #82073 $5.57 CD Closed 12/19/2016

Savings Account #90959109 $1.20

Total Interest Income $12.58

**TOTAL INCOME**

$ 177.58

**EXPENSES**

Postage Supplies/Copies Facility Rental/Lodging Transportation

Food

Honorarium (Speaker subvention) Marketing (website design)

Travel/Expenses Reimbursement (Speakers)

Misc.

**TOTAL EXPENSES** $ -

|  |  |
| --- | --- |
| **NET INCOME/LOSS** | $177.58 |
| **Fund Balance @ 31 Dec 2015** | $ 16,388.94 |
| **Fund Balance @ 31 Dec 2016** | $ 16,566.52 |

Fund Balance includes Checking, Petty Cash, CDs [Operating and Restricted inc. Jensen-Neth Fund]

Notes: Checking account, savings account, and CDs with First Mid-Illinois Bank and Trust was closed by Deb Reid on 12/19/2016