

**ENCORE**  
**FINANCIAL STATEMENT**  
**FINAL – Fiscal year 2017-2018**

<b>Funds Available July 1, 2017</b>	<b>\$ 12,608.95</b>
<b>Membership Income</b>	<b>+ 5,725.00</b>
<b>Special Events</b>	<b>+ 1,200.00</b>
<b>Expenditures</b>	<b>- 7,863.09</b>
<b>Funds Available June 30, 2018</b>	<b><u>\$ 11,670.86</u></b>

**Expenditures**

**BOARD**

Yearly payment to CCC	\$ 2,000.00
Yearly payment to ASC	500.00
Website	178.20
Supplies	374.12

**CURRICULUM COMMITTEE**

Publicity	349.00
Honoraria	737.20
Operating Supplies	141.22

**MEMBERSHIP COMMITTEE**

Advertising	103.50
Honoraria	262.52
Operating Supplies	333.19
Food	1,661.05

**TRIP COMMITTEE**

All	<u>1,223.09</u>
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**TOTAL EXPENDITURES**

**\$ 7,863.09**

**NET**

**\$ -938.09**

Note: Holiday Bash: Members & guests paid \$920 toward \$1,284 for catered dinner; ENCORE paid \$364 for food for this event.