

MICHIGAN CHAPTER SWCS TREASURER'S REPORT PREPARED FOR 2017 ANNUAL MEETING
CURRENT THROUGH SEPTEMBER 2017

	2017 BUDGET	TO DATE AS OF SEPT 2017	DIFFERENCE	NOTES
GENERAL FUND BALANCE	\$4,576.42	\$4,319.25		
INCOME				
ANR WEEK SEMINAR ¹	\$4,200.00	\$3,322.42	(\$877.58)	
SUMMER TOUR	\$650.00	\$0.00	(\$650.00)	Event not held
DUES SHARE FROM NATIONAL ²	\$446.00	\$425.97	(\$20.03)	
DONATIONS TO GENERAL FUND	\$100.00	\$0.00	(\$100.00)	No donations received
DONATIONS FOR INT. CONF. SILENT AUCTION	\$100.00	\$0.00	(\$100.00)	Done outside of budget
SCHOLARSHIP FUND DONATIONS	\$500.00	\$40.00	(\$460.00)	Deposited into MCCU account
SCHOLARSHIP FUND INCOME FROM VANGUARD	\$100.00	\$0.00	(\$100.00)	Not received yet
SAVINGS ACCOUNT INTEREST		\$1.82	\$1.82	Not in original budget, but needed to make the budget match the account balance
TOTALS	\$6,096.00	\$3,790.21	(\$2,305.79)	
EXPENSES				
ANR WEEK SEMINAR	\$3,544.00	\$3,091.56	(\$452.44)	
SUMMER/FALL TOUR	\$630.00	\$0.00	(\$630.00)	Event not held
ANNUAL WORKSHOP/FIELD TRIP EXPENSES	\$95.00	\$0.00	(\$95.00)	Will occur in November
SPONSOR CHAPTER DELEGATE TO INTERNATIONAL CONFERENCE	\$200.00	\$0.00	(\$200.00)	Not requested
CHAPTER CONTRIBUTION TO INT. CONF. SILENT AUCTION	\$100.00	\$0.00	(\$100.00)	Done outside of budget
\$2 PER MEMBER ASSESSMENT TO SCHOLARSHIP FUND	\$128.00	\$128.00	\$0.00	
WEBSITE PROVIDER EXPENSE	\$84.00	\$65.94	(\$18.06)	
TELECONFERENCE EXPENSE (MICHIGAN CHAPTER)	\$200.00	\$142.66	(\$57.34)	
GVSU STUDENT CHAPTER SUPPORT	\$100.00	\$100.00	\$0.00	
DISPLAY-MAINTENANCE/SPACE RENTAL	\$125.00	\$0.00	(\$125.00)	
AWARDS EXPENSES	\$110.00	\$15.87	(\$94.13)	
OUTREACH	\$100.00	\$0.00	(\$100.00)	
SCHOLARSHIP (2016-2017 ACADEMIC YEAR)	\$600.00	\$500.00	(\$100.00)	
MISCELLANEOUS EXPENSES	\$80.00	\$3.35	(\$76.65)	
TOTALS	\$6,096.00	\$4,047.38	(\$2,048.62)	

General funds are kept in a checking and savings account at Chase Bank

Savings Account Balance as of September 30, 2017	\$ 2,501.82
Checking Account Balance as of September 30, 2017	\$ 1,817.43
Total	\$ 4,319.25

Scholarship funds are split between the Marshall Community Credit Union (MCCU) and Vanguard

MCCU initial investments - Feb and June	\$ 9,243.27
Account balance as of September 30, 2017	
Savings	\$ 577.81
12 Month CD	\$ 4,006.37
60 Month CD	\$ 5,000.00 (interest automatically transfers to savings)
Total MCCU Accounts	\$ 9,584.18
Earnings (loss)	\$ 340.91 (\$291.60 = donations)
Vanguard initial investment - July 2017	\$ 6,000.00
Account balances as of September 30, 2017	
Federal Money Market Fund	\$ 34.80
High Dividend Yield Index Investor	\$ 3,085.47
Long Term Investment Grade Investor	\$ 2,997.16
Total Vanguard investments	\$ 6,117.43
Earnings (loss)	\$ 117.43