

APA SOUTHWEST REGION 2017 TREASURERS REPORT

	INCOME	EXPENSES	TOTAL
Beginning Balance:			\$6,306.46
2016 Dues	\$1414.00		
2016 SW Conference	\$1682.92		
			<u>\$9403.38</u>
INCOME			
2017 SW Conf. Registration & Meals	\$4385.00		
Guest Banquet & Meals	\$195.00		
Donations	\$450.00		
Dues:	\$1348.00		
TOTAL INCOME:			\$15,781.38
EXPENSES			
Officer Travel for National 2016		[\$805.24]	
Officer Travel for National 2017		[\$953.74]	
Officer Travel for 2017 Planning Meeting		[\$578.65]	
TOTAL EXPENSES:			[\$2337.63]
Ending Balance:			<u>\$13,443.75</u>

JULIA MILLER-BRADY, TREASURER
