

NTUAAH
Income Statement

From January 01, 2017 to March 31, 2017

	Amount
Income	
2017 Banquet ticket sales	\$ 12,400.00
2017 Year book advertisement	2,400.00
Donation	1,100.00
TECO Sponsorship	600.00
Membership dues	200.00
Interest income	19.70
Total Income	<u>16,719.70</u>
Expenses	
2017 Banquet expenses	11,233.23 {1}
2017 Year book printing	2,300.00
Donation to NTU	1,500.00
Advertisement	250.00
Board meeting expenses	166.00
Other	284.50 {2}
Total Expenses	<u>15,733.73</u>
Net Income	<u>\$ 985.97</u>

Cash balance, as of 03/31/2017

Golden bank	
Checking	\$ 2,184.29
Saving	15,997.50
Chase	
Checking	2,500.00
Total cash balance	<u>\$ 20,681.79</u>

{1} 2017 Banquet expenses detail

Ocean Palace	\$ 8,960.00
DJ	780.00
Gifts and gift cards for drawing	700.00
Program and tickets printing	216.00
Banquet decoration	265.50
Gifts for VP from NTU and President of NTUAAH	152.11
Other fees and expenses	159.62
	<u>\$ 11,233.23</u>

{2} Other expense detail

2016 Board members appreciation dinner	\$ 280.00
Service charge - Golden Bank	4.50
	<u>\$ 284.50</u>