

NTUAAH
Income Statement
(Cash Base)
Q2 2017

	QTD	YTD
Income		
Bar B Q party income	\$ 735.00	\$ 735.00
Donation	648.40	1,748.40
Interest income	19.95	39.65
Other	1.00	1.00
2017 Banquet ticket sales	-	12,400.00
2017 Year book advertisement	-	2,400.00
TECO Sponsorship	-	600.00
Membership dues	-	200.00
Total Income	<u>1,404.35</u>	<u>18,124.05</u>
Expenses		
Bar B Q party	611.42	611.42
6/17 ACAP SETS conference ticket subsidy	150.00	150.00
Communication	395.64	395.64
Health forum	168.40	168.40
JCCAA Scholarship Night ticket subsidy	160.00	160.00
Board meeting expense	159.50	325.50
Other expense	11.97	296.47 {2}
2017 Banquet expenses	-	11,233.23 {1}
2017 Year book printing	-	2,300.00
Donation to NTU	-	1,500.00
Advertisement	-	250.00
Total Expenses	<u>1,656.93</u>	<u>17,390.66</u>
Net Income	<u>\$ (252.58)</u>	<u>\$ 733.39</u>

Cash Balance, as of 06/30/2017

Golden Bank- Saving	\$ 16,018.45
Chase-Checking	4,410.76
Total Cash Balance	<u>\$ 20,429.21</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>\$ -</u>	<u>\$ 11,233.23</u>

{2}	Other expense detail		
	2016 Board members appreciation dinner	\$ -	\$ 280.00
	Service charge - Golden Bank	-	4.50
	Checkbook	11.97	11.97
		<u>\$ 11.97</u>	<u>\$ 296.47</u>