

ACSWF Treasurers Report
December 2016 Bank Account

GENERAL BUSINESS ACCOUNT

Beginning Balance	\$	4,705.84	
Deposits-sales	\$	6,575.90	
Transfer From Savings			
OS Deposits	\$	446.11	
Dues	\$	250.00	
Receiving	\$	<u>1,565.00</u>	
Total Cash in Bank	\$	<u>13,542.85</u>	
Transfer to Savings	\$	1,500.00	
Disbursements:	\$	5,370.14	
OS Checks	\$	<u>308.47</u>	
Total Disbursements	\$	7,178.61	
Ending Balance	\$	6,364.24	\$ 6,364.24

GENERAL BUSINESS SAVINGS

Beginning Balance	\$	19,512.83	
Transfer from Checking	\$	1,500.00	
Deposits Interest	\$	2.27	
Withdrawals			
Ending Balance	\$	21,015.10	\$ 21,015.10
Total Cash in Bank			\$ <u>27,379.34</u>

Balance Forward	\$	30,267.50	
Co-op Dec Sales	\$	<u>7,512.65</u>	
TYD Commissioned Sales	\$	37,780.15	

MEMBERSHIP DISTRIBUTIONS DEC SALES

Center for the Arts Bonita	\$	249.66	
Estero	\$	9.45	
Alliance	\$	22.05	
Pine Island	\$	33.75	
Marco	\$	0.83	Ck not sent will accrue to next commission
Gallery Inventory (unclaimed art sales)	\$	18.54	
SOUTHWEST FLORIDA FINE CRAFT GUILD	\$	<u>341.87</u>	
TOTALS PAID TO LEAGUES	\$	676.15	\$ 676.15

