

**AREA Scholarship/ER Fund
Income & Expense Statement
January through December 2016**

Income	
Scholarship Donations	\$14,707
Emergency Relief	\$0.00
Misc. Income	\$0.00
Interest/Investments	\$19,676
Total Income	\$34,383
Expense	
Bank Charges	\$60
Scholarships Awarded	\$39,151
Printing & Postage	\$814
Emergency Relief - Disbursed	\$0.00
Total Expense	\$40,025
Net Income	-\$5,642
Totals may be rounded	

**AREA General Fund
Income & Expense Statement
January through December 2016**

Income	
Membership Dues	\$11,860
Miscellaneous Income	\$400
Total Income	\$12,260
Expenses	
Liability Insurance	\$243
Bank Service Charges	\$5
Computers & Software	\$422
Printing & Reproduction	\$8,444
Postage & Delivery	\$2,159
Contract Labor	\$3,600
Office supplies	\$0
Total Expense	\$14,874
Net Income	-\$2614
Other Income/Expense	\$1,676
Net Income	-\$938
Totals may be rounded	