

**AREA Scholarship/ER Fund
Income & Expense Statement
January through December 2017**

Income	
Scholarship Donations	\$64,300
Emergency Relief	\$5,129
Misc. Income	\$0
Interest/Investments	\$21,874
Total Income	\$91,303
Expense	
Bank Charges	\$0
Fund Raising Fees - PayPal	\$58.93
Scholarships Awarded	\$29,000
Printing & Postage	\$385
Emergency Relief - Disbursed	\$4,870
Total Expense	\$34,314
Net Income	\$56,989
Totals are rounded	

**AREA General Fund
Income & Expense Statement
January through December 2017**

Income	
Membership Dues	\$11,738
Miscellaneous Income	\$942
Total Income	\$12,680
Expenses	
Marketing Supplies	\$51
Liability Insurance	\$240
Bank Service Charges	\$0
Computers & Software	\$108
Printing & Reproduction	\$8,328
Postage & Delivery	\$1,647
Contract Labor	\$3,600
Office supplies	\$0
Total Expense	\$13,975
Total Other Income	\$2,077
Net Income	\$783
Totals are rounded	