

DAPA Statement of Revenues and Expenditures
 Fiscal Year January 1, 2015 to December 31, 2015
FINAL STATEMENT

	M & T Bank DAPA	M & T Bank DE. Chapter ASPA	M&T Bank Total Funds	U.S. Savings Bonds
DAPA OPENING FISCAL YEAR BALANCE (1/1/15)	\$ 2,083.77	\$ 5,109.22	\$ 7,192.99	\$ 17,814**
REVENUES				
Membership Dues/Rebate	650.00	324.00	974.00	
Program Registrations		260.00	260.00	
Program Sponsors		50.00	50.00	
Saving Bonds (cashed)				
Saving Bonds interest				
TOTAL REVENUE	650.00	634.00	1284.00	714
EXPENDITURES				
Meetings/Programs		\$2360.73	2360.73	
Web site		435.00	435.00	
Printing/Postage				
Supplies (labels, etc.)		75.00	75.00	
Chapter Awards (plaques, etc.)		124.95	124.95	
DAPA Scholarship Award	500.00		500.00	
State Franchise Tax	25.00		25.00	
DAPA Dues Returned	50.00		50.00	
Safe Deposit Box	44.50		44.50	
TOTAL EXPENDITURES	619.50	2995.68	3615.18	
NET	30.50	(-2,361.68)	(-2,331.18)	714
DAPA FY'15 BALANCE* (as of 12/31/15)	\$2,114.27	\$2,747.54	\$4,861.81	\$18,528

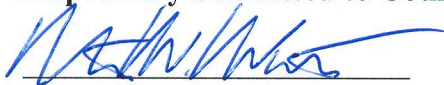
NOTES: *The account is kept on a cash basis, by monthly bank statements

**Savings Bonds balance and allocation below is as of 1/2016

Both accounts require a \$1500 average daily balance to avoid fees (\$10).

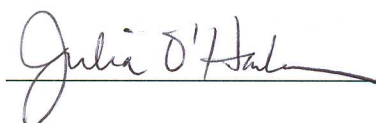
Savings Bonds Allocation: DAPA Operating Funds = \$6,958 (39%) + 278.46 + 500 = \$7,736.46
 DAPA Scholarship Funds = \$10,856 (61%) + 435.54 - 500 = \$10,791.54

Respectfully Submitted to Council:

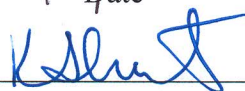

 Martin Wollaston, Treasurer

2/2/16
 Date

Annual Report Reviewed and Approved on 1/29/16 by:
 Date



Julia O'Hanlon



Kelly Sherretz