

DAPA Statement of Revenues and Expenditures  
 Fiscal Year January 1, 2017 to December 31, 2017  
**FINAL STATEMENT**

	M & T Bank DAPA	M & T Bank DE. Chap. ASPA	M&T Bank Total Funds	U.S. Savings Bonds
DAPA OPENING FISCAL YEAR BALANCE (1/1/17)	<b>\$2,179.55</b>	<b>\$5,465.78</b>	<b>\$7,645.33</b>	<b>\$16,707.60</b>
<b>REVENUES</b>				
Membership Dues/Rebate	362.28	406.00	768.28	
Program Revenue		1,277.25	1,277.25	
Saving Bonds (cashed)				
Saving Bonds interest				733.20
<b>TOTAL REVENUE</b>	<b>362.28</b>	<b>1,683.25</b>	<b>2,045.53</b>	
<b>EXPENDITURES</b>				
Meetings/Programs		1,594.19	1,594.19	
Web site		254.23	254.23	
Printing/Postage				
Supplies (labels, etc.)				
Chapter Awards (plaques, etc.)	76.87		76.87	
DAPA Scholarship Award				
State Franchise Tax	25.00		25.00	
DAPA Dues Returned				
Safe Deposit Box	44.50		44.50	
<b>TOTAL EXPENDITURES</b>	<b>146.37</b>	<b>1,848.42</b>	<b>1,994.79</b>	
<b>NET</b>	<b>(-116.37)</b>	<b>(-165.17)</b>	<b>50.74</b>	
<b>DAPA FY'17 BALANCE*</b> (as of 12/31/17)	<b>2,395.46</b>	<b>5,300.61</b>	<b>7,696.07</b>	<b>\$17,440.80</b>

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

\*\*Savings Bonds balance and allocation below is as of 2/2018

**Both accounts require a \$500 average daily balance to avoid monthly fee (\$7.50)**

Savings Bonds Allocation\*\*

DAPA Operating Funds = \$5,990.80 + (36% of 733.20=263.95) +500 = \$ 6,754.75

DAPA Scholarship Funds = \$10,716.80 (64% of 733.20=469.25) -500 = \$10,686.05

Respectfully Submitted to Council,

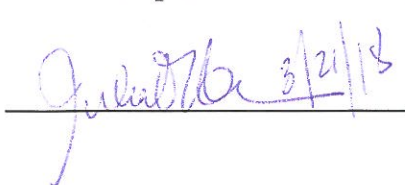


Martin Wollaston, Treasurer

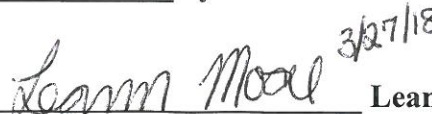
2/20/2018

Date

Annual Report Reviewed and Approved on \_\_\_\_\_ by:



Julia O'Hanlon



Leann Moore