

2017 In-service/ Annual Meeting expense report

Income:

In-service: 60 registered @\$25, =\$1500

Annual meeting: 86 registered @35 = 3010

UK donation for speaker: \$2500

Total: \$7010.00

Expenses:

Meeting room fee -	848.40
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Meals: lunches	2423.75
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Breaks, morning refreshments	144.38
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Speaker:	2488.93
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Incidentals:	126.50
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Flash drives marketing item	480.00
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Total: \$6511.96

Excess funds available: \$498.04

Prepared on 5/4/32017

**Epsilon Sigma Phi
Financial Report**

Checking Account

Beginning balance

deposits:	dues/reg/SA/donations	14099
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Total

Expenses

#1046 Davies Co	Natl mtg	\$716.27
#1047 Warren Co.	award holders	\$83.93
#1048 warren co 4H	certificate seals	\$20.00
#1049 Natl. ESP	dues	\$4,520.00
bank debit	checks/ treas. Expense	\$39.65
#1050 Social Impact	Inservice speaker	\$800.00
#1051 Haley Anderson	scholarship /retirees fund	\$500.00
#1052 Social Impact	Inservice speaker	\$800.00
#1053 Paula Jerrell	JCEP	\$675.00
#1054 All the Way Shoppe	AM/IN	\$2,423.75
#1055 Paula Jerrell	Natl mtg	\$700.00
#1056 Natl ESP	endowment donations	\$160.00
#1057 Natl. ESP	dues	\$125.00
#1058 Signature Club	AM/IN	\$598.40
#1059 RCARS	awards/pres.gift	\$146.34
#1062 Paula Jerrell	AM/IN	\$126.50
total expenses		\$12,434.84

Ending Balance

Retirees acct	CD as of 5/4/2017	16,803.52
	funds collected in 2017	1,027.00

expenses: scholarship	500
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total to be sent to the UK endowment	17,330.52
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ESP Scholarship Fund (TR Bryant)	as of 6/30/2016	89,620.24
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amt collected in 2017	to put into acct	215
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Submitted by
Donna Fryman
ESP Treasurer
4-May-17

9,110.63

23209.63

10774.79