

FINANCIAL STANDING
SOUTHERN WEIGHTS AND MEASURES ASSOCIATION
TREASURER'S REPORT--Final Report
OCTOBER 1, 2016 – SEPTEMBER 30, 2017

Beginning balance of available checking account funds		\$25,653.27
September 30, 2016		
RECEIPTS:		
Membership Dues and Registration		\$22,900.00
Other Income		\$140.00
Guest Registration		\$35.00
	TOTAL	\$23,075.00
TOTAL RECEIPTS		\$48,728.27
DISBURSEMENTS:		
NEWSLETTER:		
Editor – W. D. Brasher		\$1,200.00
Printing ;		\$351.25
Postage & Delivery		\$183.61
	TOTAL	\$1,734.86
CONFERENCES:		
Conference Expenses for 2016		\$15,310.46
Conference Expenses for 2017		\$4,000.00
	TOTAL	\$19,310.46
MISCELLANEOUS EXPENSES:		
Gifts Given		\$43.45
PayPal Fee		\$324.50
Office Supplies--Quicken Update		\$42.89
NCWM Hosting Fee		\$200.00
	TOTAL	\$610.84
TOTAL DISBURSEMENTS		\$21,656.16
BALANCE ON HAND – September 30, 2017 – Checking Account		\$27,072.11
Wells Fargo Bank, N.A.		
Note: Correct balance is \$26,981.80. A \$90.31 charge was late posting.		

October 1, 2016 – September 30, 2017

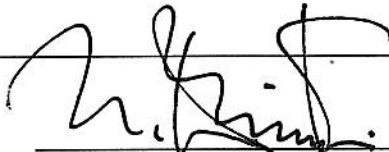
INCOME AND EXPENSE STATEMENT

Beginning Balance – Cash on Hand – September 30, 2016	\$27,072.11
Net Receipts: (Includes Transfers)	\$48,728.27
Net Expenses:	\$21,656.16
Total Funds Available – Checking Account – September 30, 2017	\$27,072.11
See note under Balance on Hand.	

CASH INVESTMENTS

Cash Investment Account Wells Fargo Bank, N.A.	\$59,920.72
TOTAL INVESTMENTS	\$59,920.72
Total Cash and Cash Equivalents on Hand – September 30, 2017	\$86,992.83
See note under Balance on Hand	

Respectfully Submitted:



N. David Smith, Secretary - Treasurer – SWMA

Dated: 10.3.2017

AUDIT COMMITTEE:

Stephen Benjamin
Roger Drazier

Dated: 10/9/17

October 1, 2016 - September 30, 2017

OTHER ACCOUNTS UNDER THE SWMA TAX NUMBER

SWMA Associate Membership	\$7,456.11
Money Market Account	
Wells Fargo Bank, N.A.	
