

2016 Annual Financial Report					
Date	Deposits	Amount	Liabilities	Amount	Balance
1/1/16	Beginning Balance-January				1,407.59
	Lifetime Membership	50.00			1,457.59
	Yearly Membership	20.00			1,477.59
	Donations	50.00			1,527.59
			Website Expenses	100.00	1,427.59
2/1/16	Lifetime Memberships	350.00			1,777.59
	Donation	50.00			1,827.59
2/4/16					1,827.59
	Lifetime Memberships	200.00			2,027.59
	Annual Membership Dues	10.00			2,037.59
					2,037.59
2/9/16	Lifetime Memberships	150.00			2,187.59
	Annual Membership Dues	10.00			2,197.59
2/19/19	Lifetime Memberships	150.00			2,347.59
	Memorial Brick Donation	25.00			2,372.59
2/26/16	Donation	50.00			2,422.59
3/22/16	Annual Membership Dues	\$25.00			2,447.59
	Donation	\$5.00			2,452.59
4/13/16	Lifetime Memberships	\$50.00			2,502.59
	Donation	\$10.00			2,512.59
			Bacon Funeral Flowers	140.00	2,372.59
5/25/16	Lifetime Membership	50.00			2,422.59
6/21/16	Lifetime Membership	50.00			2,472.59
6/25/16			Reunion Table Displays	264.20	2,208.39
8/30/16	Updated to Lifetime Member (1)	50.00			2,258.39
	Table display donation (Heroux)	264.20			2,522.59
			Rodrigues Funeral Flowers	292.53	2,230.06
	Rodrigues Flowers (Heroux)	292.53			2,522.59
	Caps and Shirts Sales	100.00			2,622.59
	Doc Fast dues (Heroux)	20.00			2,642.59
	Raul Perez dues (Mendoza)	20.00			2,662.59
	Associate Member Dues	15.00			2,677.59
			Reunion Hospitality Room	301.95	2,375.64
	Lifetime Membership Dues	50.00			2,425.64
	Membership Dues	5.00			2,430.64
	Donation	20.00			2,450.64
12/31/16	2016 Ending Balance				2,450.64