

SFNA Annual Report

STUDEBAKER FAMILY NATIONAL ASSOCIATION TREASURERS REPORT JANUARY 1, 2015- DECEMBER 31, 2015

US Bank Checking Account December 31, 2015	\$ 14,003.46
US Bank Money Market December 31, 2015	\$ 39,543.05

INCOME:

MEMBERSHIP/DUES	\$ 4,525.00
DONATIONS	2,883.50
MEMORIALS	3,279.00
MERCHANDISE	476.22
INTEREST	23.10

TOTAL INCOME \$ 11,186.82

EXPENSE:

POSTAGE/MAILINGS	\$ 569.30
PRINTING (NEWSLETTER)	3,509.42
PERSONNEL (OFFICE)	6,291.50
TELEPHONE	1,028.91
SUPPLIES	141.53
DUES/REGISTRATION	170.00
MEETINGS (Meals)	172.57
SALES TAX	.94
PAYPAL SERVICE CHARGE	30.33
ANNUAL BANK CHARGES	25.00
INSURANCE	533.00
MISC	11.81

TOTAL EXPENSE \$ 12,484.31

NET INCOME \$ (1,297.49)