

182<sup>nd</sup> RSC Treasurer's Report  
 Financial Statement  
 12/17/16

Opening balance (closing balance from 181<sup>th</sup> RSC report):      \$19,448.87

Credits

BRANA	\$71.78
Appalachian	\$222.93
NDANA	\$1004.09
Women to Women	\$15.00
RASCNA	\$500.00
Southside	\$112.17
RANA	\$240.00
Tri-Cities	\$151.81
New Vision	\$30.00
CTC Harrisonburg	\$84.63

TOTAL:                              + \$ 2,432.41      \$ 21,881.28

Debit:

Ck 1270:	\$61.73 (sat. workshop) Peter Poage
Ck 1271:	\$75.00 (sat. rent) OCP
Ck 1272:	\$4,297.37 (donation to world)
Ck 1273:	\$30.00 (Nancy Harvey)
Ck 1274:	\$329.80(Kim Adams) MARLCNA
Ck 1275:	\$257.50(host Zonal)
Ck 1276:	\$30.00 (ice and drinks for the 2-day event)
Debit card 10/17:	\$300.60(Friday night at Knight Inn)
Debit card 10/17:	\$60.12(Friday night at Knight Inn)
Debit card 10/17:	\$31.57(Walmart supplies for Saturday)
Debit card 10/17:	\$107.22(Chanellos Pizza)
Debit card 10/17:	\$22.78(Uberconference)
Debit card 10/17:	\$601.20(Saturday night at Knights Inn)
Debit card 11/04	\$435.36(Professional Com.)
Debit card 11/07	\$61.35(Primus)
Debit card 11/16	\$22.78(Uberconference)
Debit card 12/07	\$51.08(Primus)
Debit card 12/07	\$194.98(Professional Com.)

TOTAL      -                              - \$6970.44                      \$ 14,910.84

Outstanding checks #1245-\$75.00, #1274 & 1275

Closing Balance \$ 14,910.84

In Loving Service Jim H.