

AKDHA Financial Report	
October 1, 2015 - September 26, 2016	
	Y-T-D Actual
Balance in checking acct 9.28.15	\$ 8,110.55
Income:	
Donations	\$ 1,235.00
Donations at reunion	\$ 325.00
Book Sales	\$ 240.00
T Shirt sales	\$ 120.00
Bus Tour for reunion	\$ -
Meals for reunion	\$ 381.00
Checking acct interest	\$ 4.57
Grants	\$ 500.00
Ink Pens	\$ 10.00
Lapel Pins	\$ 40.00
Total Income	\$ 2,855.57
Expenses:	
Newsletter	\$ 1,207.83
Web site expense	\$ -
Annual reunion meeting	\$ -
Church donation for use of Fellowship Hall	\$ 200.00
Postage & copy expense	\$ -
Cemetary flower memorials	\$ -
Guest lecturers	\$ 100.00
Bus Tour	\$ -
Misc expenses\Entertainment	\$ 7.47
Sales Use Tax	\$ -
Administrative expense	\$ -
Scholarships	\$ 1,000.00
Historical cemetery repairs	\$ -
DNA research	\$ -
Pens\Pins	\$ -
Meals at reunion	\$ 381.00
Book shipping cost	\$ 19.43
T shirt shipping cost	\$ -
Total Expenses	\$ 2,915.73
Balance in checking acct 9.26.16	\$ 8,050.39

2015-2016 Budget
\$ 600.00
\$ 1,000.00
\$ 500.00
\$ 400.00
\$ 600.00
\$ 1,000.00
\$ 4,100.00
\$ 1,400.00
\$ 300.00
\$ 200.00
\$ 100.00
\$ 100.00
\$ 200.00
\$ 475.00
\$ 115.00
\$ 125.00
\$ 1,000.00
\$ 1,500.00
\$ 500.00
\$ 70.00
\$ 50.00
\$ 6,135.00