

SRMA Q4 Financial Report 2016

October 1, 2016 – December 31, 2016

REVENUE

Dues Collected	\$6470.00
New Membership Fee	\$0.00
Dividends	\$6.85

EXPENSES

GoDaddy.com	\$17.88
Sonoma County Alliance Breakfast	\$20.00
Toad in the Hole	\$43.50
Post Office	\$86.00
Zenergy	\$26.00
Sonoma Design and Apparel	\$300.15
Zenergy	\$26.00
Leonard Carder	\$735.00
Sonoma Valley Insurance	\$3162.20
Sonoma Valley Insurance	\$3396.60
Sonoma County Alliance Breakfast	\$20.00
Zenergy	\$26.00
Sonoma County Alliance Breakfast	\$20.00

ACCOUNT TOTALS

Checking:	
Starting Balance	\$40,926.07
Ending Balance	\$39,516.74
Savings:	
Starting Balance	\$27,154.20
Ending Balance	\$27,167.89

FINANCIAL NOTES