Quarterly Income Report 2016 – 2017	BUDGET FOR CURRENT ABI TERM (2016-2017)	ACTUAL TERM TOTAL (TO DATE)	2016 Q1 1/1/2016 – 3/31/2016	2016 Q2 4/1/2016 – 6/30/2016	2016 Q3 7/1/2016 – 9/30/2016	2016 Q4 10/1/2016 – 12/31/2016	2017 Q1 1/1/2017 – 3/31/2017	2017 Q2 4/1/2017 – 6/30/2017	2017 Q3 7/1/2017 – 9/30/2017	2017 Q4 10/1/2017 – 12/31/2017
INCOME										
4100 Contributions	$22,760.00	19,031.00	$1,124.00	$1,374.00	$441.00	$1,952.00	$11,156.00	$2,130.00	$150.00	$704.00
4200 Special Events Revenue	-	-	-	-	-	-	-	-	-	-
4300 Website Revenue	-	-	-	-	-	-	-	-	-	-
4400 Donated Services	-	-	-	-	-	-	-	-	-	-
4500 Corporate Grants	-	-	-	-	-	-	-	-	-	-
4600 Directory Revenue	1,600.00	1,086.00	76.00	66.00	36.00	168.00	534.00	140.00	10.00	56.00
4700 ABI Sales Revenue	8,700.00	5,732.14	60.50	-	199.50	-	485.00	4,710.14	15.00	262.00
4800 Investment Income	3,100.00	3,153.75	217.21	277.82	265.88	668.89	280.39	308.18	295.36	840.02
4900 Reunion Revenues	79,400.00	47,487.00	-	-	-	-	34,049.00	13,438.00	-	-
TOTAL INCOME	**115,560.00**	**76,489.89**	**1,477.71**	**1,717.82**	**942.38**	**2,788.89**	**46,504.39**	**20,726.32**	**470.36**	**1,862.02**
EXPENSES										
5100 Banking & Audit Fees	4,700.00	4,111.17	299.23	302.59	281.57	344.02	1,548.20	704.22	288.09	343.25
5200 Office Expense	180.00	846.18	-	-	-	217.36	-	342.81	-	286.01
5300 Publications Expense	8,200.00	4,727.25	-	-	-	-	-	4,727.25	-	-
5400 Website Expense	239.00	169.95	59.95	-	20.00	-	90.00	-	-	-
5500 Travel & Entertainment Expense	3,500.00	3,085.12	-	883.09	1,502.36	699.67	-	-	-	-
5600 Insurance Expense	1,700.00	2,024.00	-	-	-	993.00	-	-	-	1,031.00
5700 Professional Services Expense	-	-	-	-	-	-	-	-	-	-
5800 ABI Sales Expense	1,200.00	834.35	-	-	32.20	41.06	-	761.09	-	-
5900 Future Reunion Site Search Expense	1,750.00	1,882.72	260.36	-	-	-	-	-	-	1,622.36
6100 Special Expense	1,600.00	1,011.00	-	-	-	-	-	1,011.00	-	-
7100 Reunion Expense	97,745.00	73,343.79	-	-	-	625.00	703.43	71,683.35	332.01	-
TOTAL EXPENSES	**120,814.00**	**92,035.53**	**619.54**	**1,185.68**	**1,836.13**	**2,920.11**	**2,341.63**	**79,229.72**	**620.10**	**3,282.62**
PROFIT / (LOSS)	**($5,254.00)**	**($15,545.64)**	**$858.17**	**$532.14**	**($893.75)**	**($131.22)**	**$44,162.76**	**($58,503.40)**	**($149.74)**	**($1,420.60)**
BALANCE SHEET										
From Previous Term:										
Cash Balance	**$39,650.09**		**$40,483.25**	**$40,929.08**	**$39,965.08**	**$39,364.83**	**$83,442.57**	**$24,769.18**	**$24,535.29**	**$22,487.93**
Other Assets	**$53,682.75**		**$53,489.56**	**$54,046.06**	**$55,215.97**	**$55,024.53**	**$56,482.20**	**$57,659.44**	**$58,908.11**	**$60,184.51**
Total Assets	**$93,332.84**		**$93,972.81**	**$94,975.14**	**$95,181.05**	**$94,389.36**	**$139,924.77**	**$82,428.62**	**$83,443.40**	**$82,672.44**
Anticipated Total Assets - End of Term	**$88,078.84**									