**AIRO Treasurer’s Report**

**As of 12/6/2016**

**BEGINNING BALANCE (August 31, 2016) $18953.34**

INCOME (Deposits)

Date Description Amount

9/4/16 Dues Collected $ 300.00

9/25/16 Dues Collected 1,550.00

9/30/16 Dues Collected 1,200.00

10/9/16 Dues Collected 125.00

10/16/16 Dues Collected 225.00

10/23/16 Dues Collected 300.00

11/6/16 Dues Collected 100.00

 **TOTAL INCOME (Deposits) $3,800.00**

Expenses (Payments)

 None

**ENDING CASH BALANCE (December 6, 2016) $22,753.34**

Outstanding Payments

 None

 **Respectfully Submitted,**

 **Bonnie Smyth-McGaha**

 **AIRO Treasurer**

