



ACR

ADMINISTRATIVE CODES & REGISTERS SECTION OF NASS SECRETARY-TREASURER REPORT

For Period January through May 2017
 Prepared for NASS 2017 Summer Conference
 Prepared by Deanna Maiolo, ACR Secretary-Treasurer

PROFIT & LOSS		Balance on hand at date of last report ending December 2016		\$13,852.67
INCOME	Date	Description of Transaction	Credit (+)	
	01/31/17	January 2017 Survey Sales	\$80.00	\$80.00
	2/29/2017	February 2017	\$0.00	\$0.00
	03/31/17	March 2017 Survey Sales	\$200.00	\$200.00
	04/30/17	April 2017	\$0.00	\$0.00
	05/31/17	May 2017 Survey Sales	\$40.00	\$40.00
			TOTAL INCOME	\$320.00
EXPENSE	Date	Description of Transaction	Debit (-)	
	01/31/17	January 2017	\$0.00	\$0.00
	2/29/2017	February 2017	\$0.00	\$0.00
	03/31/17	March 2017	\$0.00	\$0.00
	04/30/17	April 2017	\$0.00	\$0.00
	05/31/17	May 2017	\$0.00	\$0.00
			TOTAL EXPENSE	\$0.00
Net Income January 2016 to May 2016				\$320.00

BALANCE SHEET		Balance as of May 31, 2017		
ASSETS	Current	Account	Credit (+)	Balance
	Checking & Savings	United Bank - ACR	\$14,172.67	\$14,172.67
Checking & Savings Accounts Total			Sub-TOTAL	\$14,172.67
Total Current Assets			TOTAL	\$14,172.67
			TOTAL ASSETS	\$14,172.67
LIABILITIES & EQUITY	Equity			
	Retained Earnings (from Line 1)		\$13,852.67	\$13,852.67
	Net Income (from Line 18)		\$320.00	\$320.00
			TOTAL EQUITY	\$14,172.67
TOTAL LIABILITIES AND EQUITY				\$14,172.67

Confirmation of Accounting Statement - Line 24 = Line 28

TRUE

Deanna Maiolo

Title: ACR Secretary/Treasurer

Signature of Preparer - Deanna Maiolo

Date: 6/30/2017

Total

Income: \$320.00

Expenses: \$0.00

Net Income: \$320.00 GAIN

