



## Appalachian Search and Rescue Conference, Inc.

2017 October  
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Starting Balance at beginning of the year (January 2017): \$10109.02

Income:

\$200.00	Donation
\$455.00	Food Contributions
\$5513.00	Group Dues

Total income: \$6168.00

Expenses:

\$1000.00	Bear's Den, ASRC Retreat
\$543.33	ASRC Retreat Food
\$1902.00	Insurance - Portfolio
\$1094.00	Insurance - Auto
\$2335.00	Insurance - A&S
\$10.00	VaSARCo Dues

Total Expenses: \$6884.33

Ending Balance as of this BoD meeting (October 2017): \$9392.69

Projected over next 12 months:

Income:

\$5513.00	Group Dues
\$500.00	Miscellaneous

Expenses:

\$5331.00	Insurance
\$1500.00	Retreat (Food and Lodging)
\$10.00	VASARCo Dues
\$27.00	VA State Corp Commission (SCC)
\$ 350.00	AGM
\$ 375.00	Remote Support

Total Projected Income: \$6013.00

Total Projected Expenses: \$7593.00

Projected Difference: (\$1580.00)