

# TREASURER'S REPORT - DECEMBER

## AWHA

Income and Expense  
12/01/16 - 12/31/16

<b>BEGINNING BALANCE</b>		<b>\$4,614.76</b>
<b>INFLOWS</b>		
Dues	\$390.00	
Misc. Income	\$9.14	
<b>TOTAL INFLOWS</b>		<b>\$399.14</b>
<b>OUTFLOWS</b>		
Electric	\$51.55	
<b>TOTAL OUTFLOWS</b>		<b>\$51.55</b>
<b>ENDING BALANCE</b>		<b>\$4,962.35</b>

## SWIM & TENNIS

Income & Expense  
12/01/16 - 12/31/16

<b>BEGINNING BALANCE</b>		<b>\$15,039.29</b>
<b>INFLOWS</b>		
Dues	\$335.00	
Misc. Income	\$28.44	
<b>TOTAL INFLOWS</b>		<b>\$363.44</b>
<b>OUTFLOWS</b>		
Electric	\$256.99	
Water	\$7.99	
Chemicals	\$54.04	
Supplies	\$5.29	
<b>TOTAL OUTFLOWS</b>		<b>\$324.31</b>
<b>ENDING BALANCE</b>		<b>\$15,078.42</b>

## RESERVES

\$35,000.00

Respectfully Submitted by Anita W. Robertson