

**ANWG FYE 2017 Financial Report
July 1, 2016 to June 30, 2017**

Income and Expenses

Income:

Dues \$ 4,331.01

Total Income \$4,331.01

Expenses:

2016 Challenge Grants Paid \$1,200.00
Administration 119.61
Website 79.79
D&O Insurance 700.00

Total Expenses \$2,099.40

Current Assets as of June 30, 2017

Checking Account \$ 6,056.50
Savings Account \$21,741.86

Total Assets \$27,798.36

Loans: Victoria repaid half 2017 Conference
seed monies: \$5,000.00
Prince George has taken half 2019
Conference seed monies: \$5,000.00

Note: Int. Pd. on Savings \$2.05

Submitted by Linda Gettmann, Treasurer
June 30, 2017