

# FILIA Financial Reports

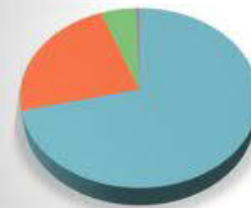
Year End December 31, 2016

## REVENUE

Year End 2016

REVENUE	ACTUAL	%
Membership Dues	5,050	71%
AIS Fund/General Lake Fund	1,630	23%
Future Membership Dues	375	5%
Interest Income	32	0%
<b>TOTALS</b>	<b>\$7,087</b>	

## REVENUE



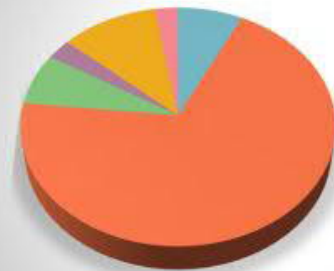
- Membership Dues
- AIS Fund/General Lake Fund
- Future Membership Dues
- Interest Income

## EXPENSES

Year End 2016

EXPENSES	ACTUAL	%
GL Insurance	305	7%
2015 AIS Inspection	2,903	69%
Dues Paid	295	7%
Meetings	116	3%
Mass Mailing	456	11%
Rentals	110	3%
<b>TOTALS</b>	<b>\$4,185</b>	

## EXPENSES



- GL Insurance
- 2015 AIS Inspection
- Dues Paid
- Meetings
- Mass Mailing
- Rentals

## ASSETS

Year End 2016

ASSETS	ACTUAL	%
Checking	8,818	21%
Money Market	20,345	49%
Fixed CD	12,358	30%
Petty Cash	35	0%
<b>TOTALS</b>	<b>\$41,556</b>	

## ASSETS



- Checking
- Money Market
- Fixed CD