

Military Marksmanship Association, Inc.

Post Office Box 52025
Fort Benning, Georgia 31995-2025

Treasurer's Report as of October 31, 2016

Account Statement Balances	Beginning 1-Oct-16	Ending 31-Oct-16
CB&T Pro Business Checking Account	12,534.92	11,322.15
CB&T Money Market Account	5,095.71	5,095.90
CB&T (14 mo. CD @ 0.55% Matures 12/5/2016)	25,160.99	25,160.99
Total Account Balances	<u>42,791.62</u>	<u>41,579.04</u>
Beginning Balance		\$42,791.62
Income		
Membership Dues	1,820.00	
Reunion Registration	990.00	
Meal Tickets for Reunion	190.00	
50th Anniversary Book Sales	250.00	
Interest: CB&T Money Market	0.19	
Add: Total Income		\$3,250.19
Expenses		
Reunion Cake	49.34	
Reunion Refreshments	573.47	
Reunion Refunds	80.00	
Reunion Nametags & office supplies	26.52	
Reunion cashbox & office supplies	61.50	
Reunion BBQ	3,547.80	
Printer fees for reunion tickets	96.12	
Odyssey Printing for member directories	456.84	
Square Fees	28.02	
Less: Total Expenses		\$4,919.61
Add: Checks/Deposits not posted to current statement.		\$456.84
Less: Checks/Deposits cleared for transactions in prior months.		\$0.00
Total Balance On Hand:		<u><u>\$41,579.04</u></u>
Restricted Liabilities		
Less: Life Member Reserves (Reserved for future Life Member support)		<u><u>\$30,256.89</u></u>
Operating / Working Capital: Balance on Hand less Restricted Liabilities		<u><u>\$11,322.15</u></u>



KYLE A. WARD
MMA Treasurer