**2017 Suzuki Association of Indiana Treasurer’s Report**

July 2017

**Checking**

Beginning Balance July 1, 2016…………………..$3402.31

Deposits……………………………………………………..$1243

Expenses/Debits…………………………………………………….$2112.51

2016 Annual Meeting

Supplies…$31.35

Location fee…$125

SAA Dr. Suzuki Birthday Donation…$100

Transfer to start savings account…$1000

SAA Membership Fee…$36

Indy Play in…$50

SAI Business Entity Report fee…$22

SAA Leadership Retreat…$697

Supplies………………………….$51.16

Fiscal Year Balance July 1, 2017……………………$2532.80

**Savings**

Beginning Balance Oct. 17, 2016………………….$1000

Deposits……………………………………………………….$0

Withdrawals………………………………………………..$0

Fiscal Year Balance July 1, 2017…………………….$1005.82