

## SDASCOE Treasurer's Report for 3rd Quarter of FY 2016-17

**SDASCOE Checking Accounts**

Beginning Balance on 1-01-2017			\$3,088.86
Receipts:	ACH Deposit for Dues	5,348.10	
	Dues - Regular Members	0.00	
	Pre-Registration 2017 SDASCOE Convention	520.00	
		5,868.10	8,956.96
Expenses:	Morris Press - Cookbook downpayment	4,746.50	
	Publicity - Website Domain & Weebly - 2 yr renewal	202.78	
	2018 NASCOE Convention Planning Conference Call	72.53	
	C. Sanders Emblems - Trading Pins downpayment	442.00	
	NASCOE - 3rd Quarter Dues	2,695.00	
		8,158.81	8,158.81
Ending Balance on 3/31/2017			\$798.15

NWA Fund Balance \$ 1232.00

**SDASCOE Certificates of Deposit** (as of 3-31-2017)

Location	Initial Value	APR	Maturity	Total Interest Accrued	Total Value
CorTrust Bank Leola	\$10,000.00 (3 yr)	1.3000%	1/27/2019	\$0.00	\$10,129.91
	\$10,000.00 (4 yr)	1.6000%	1/27/2020	\$0.00	\$10,159.98
	\$16,907.13 (5 yr)	1.9500%	1/20/2021	\$0.00	\$17,194.48
				\$37,484.37	

Note: Accrued interest applied to Certificates

**Total Cash Summary**

	\$38,282.52
--	-------------

/s/ Mary Johnson, SDASCOE Treasurer 3/31/2017