

Financial Summary



Statements of Financial Condition

March 31, 2017

ASSETS	2017	2016	LIABILITIES AND EQUITY	2017	2016
Cash-Checking-Altra	\$218	\$581	Liabilities	\$0	\$0
Cash-Money Market-Altra	131,425	111,427			
Cash-Savings-Altra	479	5			
Certificate-Altra	52,025	50,999			
			TOTAL LIABILITIES	<u>\$0</u>	<u>\$0</u>
			MEMBERS' EQUITY	<u>\$184,147</u>	<u>\$163,012</u>
TOTAL ASSETS	<u>\$184,147</u>	<u>\$163,012</u>	TOTAL LIABILITIES AND EQUITY	<u>\$184,147</u>	<u>\$163,012</u>

Statements of Income

For the Fiscal Year Ended March 31, 2017

INCOME	2017	2016	EXPENSE	2017	2016
Member Contributions	\$52,966	\$59,620	Training & Education	\$26,054	\$17,987
Fundraising Events	0	1,262	Scholarship Activity	7,250	7,500
Investment Earnings	<u>908</u>	<u>671</u>	Administrative	<u>712</u>	<u>514</u>
TOTAL INCOME	<u>\$53,874</u>	<u>\$61,553</u>	TOTAL EXPENSE	<u>\$34,015</u>	<u>\$26,001</u>
			NET INCOME	<u>\$19,859</u>	<u>\$35,553</u>

These statements have been prepared by the management team from the audit records for general membership reporting