

Nebraska Chapter APCO/NENA

Treasurer's Report

October 4, 2016

Balance on Hand: 9/1/2016 \$28,156.59

INCOME 9/1/16 – 10/4/2016

Conference Vendor/Sponsors	\$6400.00	
Conference Attendee Registrations	2321.00	
National APCO Dues	66.20	
Interest	<u>1.20</u>	
TOTAL INCOME	\$8788.40	\$36,944.99

EXPENSES 9/1/16 – 10/4/2016

US Post Office – Stamps	\$ 94.00	
APCO National Conference – Codr	606.46	
4Imprint - Conference Padfolios	616.43	
US Post Office – Stamps	47.00	
Kristin Lawson Designs – Conference T shirts	<u>50.00</u>	
TOTAL EXPENSES	\$1413.89	\$35,531.10

Balance on Hand 10/4/16 \$35,531.10

Submitted by Marilyn Gable, Treasurer
