

Category Summary Report

7/1/17 through 6/30/18

Category	7/1/17- 6/30/18
Inflows	
Cont Fees	146,906.00
Interest Earned	10.51
Receipts	22,826.25
Inflows - Other	5,784.00
Total Inflows	175,526....
Outflows	
Awards	18,554.25
Bank Charge	39.00
Chairman	4,188.70
Checking	61,794.01
Cont Exp	20,306.82
Cont Worker	2,800.00
Exec.-Comm.	712.75
Honorarium	105,803.50
Lodging	10,374.23
Misc	11,000.00
Off Supplies	605.59
Office Equip.	1,405.00
Postage	49.00
Savings	-61,794.01
SR Music	3,869.00
State Fees	4,500.00
Travel	2,000.00
Web Site	1,150.00
Outflows - Other	0.00
Total Outflows	187,357....
Net Inflows/Outflows	-11,831....