

	OPERATIONS	ALLOCATIONS			
<b>Balance as 9/30/16</b>	\$ 27,267.08	\$30,215.17	<b>Total SNRA passed thru: 103</b>	\$ 12,875.00	
deposits (3 mos interest)	\$ 1.25		<b>Total RDR PAID: 103</b>	\$ 30,900.00	
<b>Total Balance:</b>	\$ 27,268.33	\$30,215.17			
<b>EXPENDITURES:</b>					
<i>Checks Bank Cleared Detail:</i>					
<i>Paso Robles Insurance</i>	\$ 2,461.68				
<i>NRWMAC</i>	\$ 1,000.00				
<b>TOTAL CLEARED:</b>	\$ 3,461.68				
<b>Total December Balance:</b>	\$ 23,806.65	\$30,215.17			
<b>VERIFIED BANK Balance</b>	<u>Acct # 7024</u>	Acct # 6571			
as of 12/31/16	<u>OPERATIONS</u>	ALLOCATIONS			
	\$ 23,806.65	\$30,215.17			
<b>As of 21 Jan 17</b>					
<b>INCOME/TRANSFERS PENDING:</b>					
Dues Rcvd 1 person 2016	\$ 425.00				
<i>Subtotal Pending</i>	\$ 425.00	\$0.00			
<b>Expenditures PENDING</b> (paid; not bank cleared)					
<b>SNRA</b>	\$ 125.00				
<b>Subtotal PENDING:</b>	\$ 125.00	\$0.00			
<b>Balance as 21Jan 17</b>	\$ 24,106.65	\$30,215.17			
<b>INCUMBERED FUNDS:</b>					
Fiscal End 2016 Pending**:	\$ 1,000.00		**Accounting fees		
Fixed Operating 2016-2017	\$ 7,188.32				
<b>Total Anticipated Expenses</b>	\$ 8,188.32				
<b>BALANCE AVAILABLE FOR 2016-17</b>	\$ 15,918.33	\$30,215.17			

<b><u>Pending Items for Discussion:</u></b>	
HOW to SPEND for 2016-17 Budget:	\$ 15,617.08