

TBRNA

Treasurer's Report

November 11, 2017

Financial Statement

The Bank statement has been reconciled as of October 31, 2017. As of this report, we have \$8,965.31 (at the completion of RSC) in the bank.

TBRSC		
Starting Bank Balance on May 20, 2017	\$	5289.92
Income	\$	5,596.20
Expenses	\$	(1,662.91)
Reconciled Bank as of Nov 11, 2017	\$	8,965.31
RSC Banking Funds to Date	\$	(1,500.00)
RD WSC Travel Reserve	\$	(1,500.00)
RDA WSC Travel Reserve	\$	(1,500.00)
RSC Prudent Reserve	\$	4,500.00
Total Working Capital	\$	4465.31

Sales Tax Report – Although the Regional Body voted to allow an Annual Filing, the request was made too late in the year to make the changes. On January 1st we will reach out to the Texas State Comptroller to make the 2018 Request. The 3rd Quarter Sales Tax Report has been filed.

I am confident you are in good hands with the incoming treasurer, as I have been sitting here with Kari teaching her some of the specifics and will continue working with her on various aspects of this position. I am grateful for the opportunity you have provided me, as the RSC Treasurer – it has been rewarding and my recovery has benefited from the experiences I've had over the last 2 years. I will miss seeing all of you.

Date	Number	Payee	Memo	Payment	C	Deposit	Balance
10/5/2017	EFT	Texas State Comptrollers' Office	TBRCNA Fund Raisers	62.79	X		5,242.69
10/5/2017	EFT	Texas State Comptrollers' Office	TBRCNA Fund Raisers	60.67	X		5,182.02
11/1/2017	1658	US Postal Service	Annual Renewal	116			5,066.02
11/10/2017	DEP		Deposit			2,606.51	7,672.53
11/11/2017	DEP		Deposit			2,989.69	10,662.22
11/11/2017		Tom K [REDACTED] (v)	Tom - Donation to AAI RSC Travel November 2017	26.53		26.53	10,688.75
11/11/2017		Tom K [REDACTED] (v)		26.53			10,662.22
11/11/2017	1659	Ed C [REDACTED]		54.86			10,607.36
11/11/2017	1660	Lynn S [REDACTED] (v)	RSC November RSC 2017	87.53			10,519.83
11/11/2017	1661	Dennis R [REDACTED]	RSC November 2017 Travel	223.08			10,296.75
11/11/2017	1662	Brandon C [REDACTED]	RSC November 2017	410.69			9,886.06
11/11/2017	1663	Layna D [REDACTED]	RSC - November 2017	53			9,833.06
11/11/2017	1664	Brian S [REDACTED] (v)	RSC - November 2017	98.88			9,734.18
11/11/2017	1666	Randie B [REDACTED]	RSC - November 2017	68.99			9,665.19
11/11/2017	1677	Paul S [REDACTED]	RSC - November 2017	272.24			9,392.95
11/11/2017	1678	Cyndi H [REDACTED]	RSC - November 2017	277.64			9,115.31
11/11/2017	1679	Our Savior Lutheran Church		150			8,965.31