

**2016 NALAA NATIONAL CONVENTION
FINANCIAL REPORT**

June 1, 2016 - October 15, 2016

Beginning Balance as of June 1, 2016 \$ 1,000.03

INCOME

Pre-Convention Registration	\$ 3,125.00
Onsite Registration	\$ 1,540.00
Pilgrim Church Donation	\$ 600.00
Columbia Union Donation	\$ 250.00
Membership Registration Fee	\$ 30.00
2015 Due Payment	\$ 120.00
2017 Due Payment	\$ 5.00
Divine Service Offering	\$ 1,299.09
Pilgrims Church Divine Service Lose Offering	\$ 70.00
Evening Fundraiser	\$ 1,215.00
Fundraiser Birthday Offering	\$ 175.62
T-Shirts Sale	\$ 275.00
Dinner Tickets Sale	\$ 675.00
Hats Sale	\$ 550.00
2017 Borkeza Church Collection	\$ 100.00

\$ 10,029.71

TOTAL INCOME

\$ 11,029.74

Expense

Fundraising Dinner Food	\$ 600.00
Convention Program & Members Dinner Tickets	\$ 321.18
Hats	\$ 252.00
T-Shirts	\$ 544.00
Souvenir Bottles	\$ 279.76
Tickets	\$ 85.12
Awards/Certificates	\$ 74.52
Transportation	\$ 85.41
Hotel	\$ 186.56
Paypal Fees	\$ 76.22

TOTAL EXPENSE

\$ 2,504.77

ENDING BALANCE - PROFIT(LOSS)

\$ 8,524.97

Accounts Receivable \$ 840.00