

SSLA 2016 ANNUAL TREASURERS REPORT

MARCH 18, 2017

INCOME RECEIVED IN 2016	\$16,873.20
EXPENSES IN 2016	\$19,100.25
NET INCOME 2016	- \$2,227.05

CASH AVAILABLE AS OF 3/16/2017	\$21,510.71
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DETAILED PROFIT AND LOSS STATEMENT IS ATTACHED

HANK BALCH

TREASURER

SSLA

Profit & Loss Detail 2016

December 31, 2015 through December 31, 2016

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Ordinary Income/Expense								
Income								
2016 Annual Dues								
Deposit	01/11/2016		Checks	Deposit	SSLA		75.00	75.00
Deposit	01/11/2016		Checks	Deposit	SSLA		750.00	825.00
Deposit	01/11/2016		Checks	Deposit	SSLA		45.00	870.00
Deposit	01/15/2016		Checks	Deposit	SSLA		225.00	1,095.00
Deposit	02/04/2016		Pay Pal	Deposit	SSLA		650.85	1,745.85
Deposit	02/04/2016		Checks	Deposit	SSLA		480.00	2,225.85
Deposit	02/17/2016		Bank Correction	Deposit	SSLA		10.00	2,235.85
Deposit	03/03/2016		Checks	Deposit	SSLA		195.00	2,430.85
Deposit	04/12/2016		Pay Pal	Deposit	SSLA		130.17	2,561.02
Deposit	08/11/2016		Check	dues	SSLA		45.00	2,606.02
Deposit	08/19/2016		Check	dues	SSLA		45.00	2,651.02
Total 2016 Annual Dues							2,651.02	2,651.02
2016 Conference income								
Deposit	02/10/2016		Checks	dues and con...	SSLA		1,685.00	1,685.00
Deposit	02/25/2016		Checks	conference fe...	SSLA		510.00	2,195.00
Deposit	02/29/2016		Checks	conference fe...	SSLA		1,850.00	4,045.00
Deposit	03/03/2016		Checks	Deposit	SSLA		695.00	4,740.00
Deposit	03/10/2016		Checks	Deposit	SSLA		1,225.00	5,965.00
Deposit	03/21/2016		2016 Raffle, auction	Raffle income	SSLA		793.00	6,758.00
Deposit	03/21/2016		2016 Raffle, auction	silent auction	SSLA		580.00	7,338.00
Deposit	03/21/2016		2016 Raffle, auction	live auction	SSLA		1,757.00	9,095.00
Deposit	03/28/2016		2016 Raffle, auction	Deposit	SSLA		215.00	9,310.00
Total 2016 Conference income							9,310.00	9,310.00
2017 Annual Dues								
Deposit	10/03/2016		Check	2017 dues	SSLA		135.00	135.00
Deposit	10/21/2016		Check	2017 dues	SSLA		90.00	225.00
Deposit	12/13/2016		PayPal	Deposit	SSLA		130.17	355.17
Deposit	12/22/2016		Pay Pal	Deposit	SSLA		217.26	572.43
Total 2017 Annual Dues							572.43	572.43
Georgia Show Account								
Deposit	04/04/2016		SSLA Ga National ...	money from ...	SSLA		2,328.75	2,328.75
Total Georgia Show Account							2,328.75	2,328.75
Journal ad								
Deposit	03/28/2016		Journal ad payment	Deposit	SSLA		205.00	205.00
Deposit	04/25/2016		Journal ad payment	payment fro...	SSLA		370.00	575.00
Deposit	06/13/2016		Check	Deposit	SSLA		45.00	620.00
Deposit	10/12/2016	Deposit	Check	Nancy Miller...	SSLA		20.00	640.00
Deposit	10/17/2016		Check	Debbie Andr...	SSLA		185.00	825.00
Deposit	12/27/2016		Check	Lauren Wright	SSLA		185.00	1,010.00
Total Journal ad							1,010.00	1,010.00

SSLA **Profit & Loss Detail 2016** **December 31, 2015 through December 31, 2016**

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
live auction								
Deposit	04/21/2016		2016 Raffle, auction	Deposit		SSLA	120.00	120.00
Total live auction							120.00	120.00
misc income								
Invoice	03/28/2016	2	Karen Oertley - Pih...	Silent Auctio...		Accounts Rec...	120.00	120.00
Deposit	12/12/2016		Check	Repayment ...		SSLA	500.00	620.00
Total misc income							620.00	620.00
speaker fund								
Deposit	09/14/2016		Check	Mountain Sta...		SSLA	111.00	111.00
Total speaker fund							111.00	111.00
SSLA scholarship								
Jack Pearson Scholarship								
Deposit	10/12/2016		Check	Nancy Miller...		SSLA	50.00	50.00
Deposit	10/17/2016		Check	Zimmerman		SSLA	50.00	100.00
Deposit	12/27/2016		Check	Balch		SSLA	50.00	150.00
Total Jack Pearson Scholarship							150.00	150.00
Total SSLA scholarship							150.00	150.00
Total Income							16,873.20	16,873.20
Gross Profit							16,873.20	16,873.20
Expense								
2016 Conference expense								
Check	03/05/2016	5307	Designs Unlimited	pot holders		SSLA	36.80	36.80
Check	03/15/2016	debit cd	Sam's Club	hospitality		SSLA	27.44	64.24
Check	03/16/2016	debit cd	Wal Mart	hospitality		SSLA	76.35	140.59
Check	03/18/2016	5310	Check	Anne Sheete...		SSLA	300.00	440.59
Check	03/18/2016	5311	Check	Lynette Melto...		SSLA	500.00	940.59
Check	03/18/2016	5312	Check	Rebecca Gim...		SSLA	500.00	1,440.59
Check	03/19/2016	5314	Check	Hank Kaufma...		SSLA	132.98	1,573.57
Check	03/19/2016	5315	Check	Mary Jo Mille...		SSLA	132.98	1,706.55
Check	03/19/2016	5316	Check	Cathie Kindle...		SSLA	132.98	1,839.53
Check	03/19/2016	5317	Check	Hank Balch r...		SSLA	132.98	1,972.51
Check	03/19/2016	5318	Check	Lauri Jones p...		SSLA	30.10	2,002.61
Check	03/19/2016	5319	Check	Maylene Hall ...		SSLA	132.98	2,135.59
Check	03/19/2016	5320	Check	Hank Kaufm...		SSLA	2,231.00	4,366.59
Check	03/19/2016	5322	Check	Lauren Wrigh...		SSLA	260.34	4,626.93
Check	03/19/2016	5323	Hendersoville Tent	tent		SSLA	533.76	5,160.69
Check	03/20/2016	5324	mountain Lodge an...	banquet and l...		SSLA	2,521.50	7,682.19
Check	03/20/2016	5325	Checks	Kathleen Ingr...		SSLA	158.00	7,840.19
Check	03/21/2016	debit ...	mountain Lodge an...	Anne Sheete...		SSLA	132.98	7,973.17
Check	03/21/2016	debit ...	mountain Lodge an...	Rebecca Gim...		SSLA	265.96	8,239.13
Check	03/27/2016	5328	Vickie Balch	supplies and ...		SSLA	122.31	8,361.44
Check	04/21/2016	5331	Cheryl Lambert	membership ...		SSLA	125.17	8,486.61

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03/15/17

Accrual Basis

SSLA

Profit & Loss Detail 2016

December 31, 2015 through December 31, 2016

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	06/13/2016	5336	Tracy Weaver			SSLA	152.97	8,639.58
Total 2016 Conference expense							8,639.58	8,639.58
2017 Conference expense								
Check	06/13/2016	5337	mountain Lodge an...	Deposit		SSLA	500.00	500.00
Total 2017 Conference expense							500.00	500.00
accountant								
Check	04/05/2016	5330	Chapman & Chapm...	state and fed...		SSLA	300.00	300.00
Total accountant							300.00	300.00
BOD voting 2016								
Check	02/23/2016	5302	Simply Voting			SSLA	200.00	200.00
Total BOD voting 2016							200.00	200.00
Insurance Expense								
Check	06/27/2016	5338	United States Liabili...	Board liability...		SSLA	900.00	900.00
Check	08/01/2016	5340	Auto-Owner Insuran...	general liability		SSLA	267.00	1,167.00
Total Insurance Expense							1,167.00	1,167.00
Misc expense								
Check	03/04/2016	5309	PLTA	annual sactio...		SSLA	75.00	75.00
Check	03/18/2016	5308	Display Your Graphi...	sla banner		SSLA	148.38	223.38
Check	09/23/2016	5343	Hunter Snow	show seed m...		SSLA	500.00	723.38
Total Misc expense							723.38	723.38
Office Supplies								
Check	01/07/2016	debit cd	Staples			SSLA	60.40	60.40
Total Office Supplies							60.40	60.40
Postage								
Check	01/04/2016	debit cd	USPS	mail taxes		SSLA	15.55	15.55
Check	03/15/2016	debit cd	USPS			SSLA	3.06	18.61
Total Postage							18.61	18.61
Printing								
Check	03/19/2016	5321	Cheryl Lambert	membership ...		SSLA	618.17	618.17
Check	03/25/2016	5327	Able Printing	llama journal		SSLA	419.32	1,037.49
Total Printing							1,037.49	1,037.49
refund								
Check	02/26/2016	5304	Bobby Christopher	Cody youth o...		SSLA	10.00	10.00
Total refund							10.00	10.00
SSLA pins								
Check	01/26/2016	5303	Tom Wilson			SSLA	271.00	271.00
Total SSLA pins							271.00	271.00

SSLA

Profit & Loss Detail 2016

December 31, 2015 through December 31, 2016

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Taxes								
Check	09/14/2016	5344	Georgia Departmen...	quarterly taxes		SSLA	173.00	173.00
Check	09/26/2016	EFTS	United States Trea...	quarterly taxes		SSLA	348.00	521.00
Check	12/15/2016	EFTPS	United States Trea...	Quarterly taxed		SSLA	260.00	781.00
Check	12/15/2016	5349	Georgia Departmen...	Quartly taxes		SSLA	110.00	891.00
Total Taxes							891.00	891.00
Trailer maintenance								
Check	10/13/2016	5346	Kathy Devaul	tires		SSLA	322.38	322.38
Total Trailer maintenance							322.38	322.38
Trophy's								
Check	03/18/2016	5313	Lisa Pool	show trophies		SSLA	1,000.00	1,000.00
Check	03/20/2016	5326	Crown Trophy's	plates for sho...		SSLA	230.16	1,230.16
Check	05/29/2016	5333	Belinda Show	youth trophies		SSLA	187.25	1,417.41
Total Trophy's							1,417.41	1,417.41
Web maintenance								
Check	01/01/2016	5301	Don Adamson	Jan web maint		SSLA	50.00	50.00
Check	03/03/2016	5305	Don Adamson	Feb 2016 we...		SSLA	50.00	100.00
Check	03/03/2016	5306	Don Adamson	Mar 2016 we...		SSLA	50.00	150.00
Check	03/28/2016	5329	Don Adamson	Apr web maint		SSLA	50.00	200.00
Check	05/06/2016	5332	Don Adamson	May web maint		SSLA	50.00	250.00
Check	06/04/2016	5334	Don Adamson	Jun web mai...		SSLA	115.00	365.00
Check	07/01/2016	5339	Don Adamson	July web maint		SSLA	50.00	415.00
Check	08/01/2016	5341	Don Adamson	Aug web maint		SSLA	50.00	465.00
Check	09/03/2016	5342	Don Adamson	Sep web maint		SSLA	50.00	515.00
Check	10/10/2016	5345	Don Adamson	Oct web maint		SSLA	50.00	565.00
Check	11/13/2016	5347	Don Adamson	Nov web maint		SSLA	50.00	615.00
Check	12/05/2016	5348	Don Adamson	Dec web maint		SSLA	50.00	665.00
Total Web maintenance							665.00	665.00
Youth Schlorship								
Check	06/08/2016	5335	SSLA Youth Schlor...			SSLA	2,877.00	2,877.00
Total Youth Schlorship							2,877.00	2,877.00
Total Expense							19,100.25	19,100.25
Net Ordinary Income							-2,227.05	-2,227.05
Net Income							-2,227.05	-2,227.05