

Ozark Division - TCA 2016 Financial Report

Beginning Balance 1/1/2016		12,109.57
Income:		
Membership	\$2,865	
Table Sales	\$968	
Misc.		
Subtotal	\$3,833.00	\$15,942.57
Expenses:		
Hall Rental		
Printing/Office Supplies	\$1,060.85	
Postage	\$764.00	
Table Rental	\$538.76	
Train Show Tables		
Web-Site Renewal	\$351.80	
Displays	\$150.00	
Refunds		
TCA Lables		
TCA Annual Appeal	\$173.00	
TCA New Member Application		
Bank S/C	\$284.87	
Misc.		
Subtotal	\$3,223.28	\$12,719.29
Balance as of 12/31/2016		\$12,719.29

Respectfully submitted.
Jon Lundvall
Secretary/Treasurer