

5th District Dental Society Treasurer's Report (10-2017)

Expenses	Budget 2016-2017	Year To Date (9-17-16...9-17-2017)	Difference to Date
Postage & Printing	700	34.23	+665.77
Board Meetings	800	213.83	+586.17
PDA Annual Meeting	300	0	+300
Website/X-Ray Certifications	1,200	620.08	+579.92
5th Dist Annual Meeting	10,000	9,489.30	+510.70
Insurance	1,000	817	+183
Administrative Support	600	82.40	+517.60
Outreach/Contingency	8,000	6,000	+2,000
5th Recognition Dinner	2,000	0	+2,000
ADA HOD Fund	7,000	2,000	+5,000
TOTAL	31,600	19,256.84	+12,343.16

INCOME	Budget 2016-2017	Year To Date (9-17-16 to 9-17-2017)	Difference to Date
481 Active @ \$40	19,240	18,680	-560
7 Retired Mem@ \$8	56	40	-16
91 Active Life @ \$15	1,365	1,305	-60
21 2nd yr.grad @ \$10	210	200	-10
14 3rd yr. grad@\$18	252	180	-72
13 4th yr. grad @ \$27	351	351	0
5th CE Tuition/Spon	10,000	770	-9,230
Interest/Other income	126	56	-70
TOTAL	31,600	21,582.00	-10,018.00

FIFTH ASSESTS (PNC BANK):

Checking account: \$8,824.44 Money Market: \$9,625.25

Fidelity Investments: \$70,885.78