



**Michigan Community College Business Officer's Association
Treasurer's Report
July 1, 2017 through October 31, 2017**

Beginning Balance	July '17	August '17	Sept '17	Oct '17
Checking (Comerica)	3,902.65	3,902.65	3,902.65	3,902.65
Checking (CHASE)	42,252.95	47,727.95	42,556.73	41,910.63
CD-Comerica (matures 5/25/18)	11,731.94			
Deposits/Revenue				
Annual Memberships	1,650.00			
Summer 17 Registrations	3,825.00		1,795.00	
Summer 17 Sponsors			6,300.00	
Fall 17 Sponsorships				1,000.00
Fall 17 Registrations				2,125.00
Checks/Expenses				
Summer 2017 Speaker		(5,000.00)		
Summer 2017 Gift Card Reimbursement		(171.22)		
Summer 2017 - Boyne Highlands			(8,720.79)	
Board Meeting - FireKeepers			(1,020.31)	
Ending Balance-Bank	51,630.60	46,459.38	44,813.28	48,938.28
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Balance per Bank: Checking @10/31/17				45,035.63
November Activity (to date):		Fall 2017 Registrations		1,375.00
Checking Balance				46,410.63
CD-Comerica Balance				11,731.94
TOTAL				58,142.57