

Friends of Sonoita Creek
Treasury Report, 2017

Balance January 1, 2017 **\$6,989.37**

INCOME

2017 Memberships	\$1,479.26
2018 Memberships	\$265.00
Caps	\$100.00
Donations	\$1,666.53
TOTAL INCOME	\$3,510.79

EXPENSES

AZCC Filing	\$10.00
Liability Insurance	\$343.00
Speaker, Annual Meeting	\$100.00
U.S. Postal BOX	\$38.00
Borderlands Consultation	\$500.00
Patagonia Women's Club	\$100.00
Expenses for meetings	\$121.15
Borderlands Grant for wells	\$1,000.00
Office Supplies/postage	\$19.60
Sky Islands Tourist Membership	\$50.00
Total Expenses	\$2,281.75

Balance Dec 31, 2017 **\$8,218.41**

Respectfully submitted,

Sally Lockwood