

Account Balances - As of 2017-12-31
(Includes unrealized gains) (in U.S. Dollars)

Account	2017-12-31 Balance
Bank Accounts	
Schwab-Cash	10,351.29
TOTAL Bank Accounts	10,351.29
Cash Accounts	
Amazon Advertising	0.00
Paypal Canadian	0.01
Paypal Dollars	1,585.45
Petty Cash	10.00
TOTAL Cash Accounts	1,595.46
Investment Accounts	
Schwab-Invest	10,200.74
TOTAL Investment Accounts	10,200.74
OVERALL TOTAL	22,147.49

Income/Expense by Category YTD - Last year

2017-01-01 through 2017-12-31 (in U.S. Dollars)

2018-01-03

Page 1

Category	2017-01-01- 2017-12-31
INCOME	
Conference Inc	
Registration Fees	2,909.00
TOTAL Conference Inc	2,909.00
LCS Inc	
Amazon Clicks	5.95
Amazon Smile	33.02
Flags & Merchandise	267.45
Interest	6.48
Membership Dues	5,247.80
TOTAL LCS Inc	5,560.70
_DivInc	257.08
TOTAL INCOME	8,726.78
EXPENSES	
Conference Exp	
Food	2,316.00
Misc.	0.00
Refunds	215.00
Site Facilities	546.00
TOTAL Conference Exp	3,077.00
LCS Exp	
Administrative	54.48
Amazon Fees	26.89
Flags & Merchandise	712.42
Grants	150.00
Misc.	0.00
Paypal Fees	218.53
Postal	256.13
Website	371.85
TOTAL LCS Exp	1,790.30
Lending Library Exp	
Books	651.69
Postage & Mailing	73.08
TOTAL Lending Library Exp	724.77
TOTAL EXPENSES	5,592.07
OVERALL TOTAL	3,134.71