

MARY WASHINGTON ELDERSTUDY
2016-2017 Quarterly Balance Sheet Report #3

Reporting Period: September 1, 2016 thru May 31, 2017 **BOD Approved: 6/7/2017**
 Report Date: June 15, 2017

Description of Asset or Liability		As of 9/1/2016	As of 5/31/2017
		(a)	(b)
Assets	Operating Account		
	Wells Fargo Bank Checking Account [Quicken]	\$28,408.50	\$25,997.60
	Capital Reserve Account		
	Wells Fargo CD 58022 [0.30%; m 10/27/2018]	\$5,183.32	\$5,194.97
	Wells Fargo CD 82954 [0.30%; m 3/3/2019]	\$5,013.77	\$5,025.03
	Wells Fargo CD 82913 [0.30%; m 9/29/2018]	\$5,255.10	\$5,266.90
	Total Assets	\$43,860.69	\$41,484.50
Liabilities	FY 2015-2016 Budget Expenses Pending	\$0.00	\$0.00
	FY 2015-2016 Approved Budget & Current Balance	\$13,450.00	\$1,212.32
	FY 2016-2017 Capital Reserve (\$15,000 min.)	\$15,452.19	\$15,486.90
	FY 2016-2017 Grants (typically \$2000-2500)	TBD	TBD
	FY 2016-2017 Classroom Contingency	\$4,958.93	\$4,917.37
	Total Liabilities	\$33,861.12	\$21,616.59
	Assets less Liabilities (Net)	\$9,999.57	\$19,867.91

Treasurer's Notes:

(a) 9/1/2016 Checking Account is actual per Quicken; CD Information is from Wells Fargo COB 8/31/16.
 (b) Checking Account information is per Quicken as of 5/31/2017; CD information is from Bank Statement for the period ending 5/31/2017.

2016-2017 Elder Study Membership as of this report = 300; incl. 11 retired faculty & 7 One Plus 17-18.

Respectfully Submitted,
 Bryn Pavek, Treasurer