

**MARY WASHINGTON ELDERSTUDY**  
**2016-2017 Quarterly Balance Sheet Report #4**

Reporting Period: September 1, 2016 thru Aug 31, 2017  
 Report Date: Sept 6, 2017

BOD Approved: 9/6/2017

	Description of Asset or Liability	<u>As of 9/1/2016</u> (a)	<u>As of 8/31/17</u> (b)
<b>Assets</b>	<b>Operating Account</b>		
	Wells Fargo Bank Checking Account [Quicken]	\$28,408.50	\$36,312.98
	<b>Capital Reserve Account</b>		
	Wells Fargo CD 58022 [0.30%; m 10/27/2018]	\$5,183.32	\$5,198.90
	Wells Fargo CD 82954 [0.30%; m 3/3/2019]	\$5,013.77	\$5,030.11
	Wells Fargo CD 82913 [0.30%; m 9/29/2018]	\$5,255.10	\$5,270.88
	<b>Total Assets</b>	<b>\$43,860.69</b>	<b>\$51,812.87</b>
<b>Liabilities</b>	FY 2015-2016 Budget Expenses Pending	\$0.00	\$0.00
	FY 2016-2017 Approved* Budget & Current Balance	\$13,650.00	\$826.83
	FY 2016-2017 Capital Reserve ( \$15,000 min.)	\$15,452.19	\$15,499.89
	FY 2016-2017 Grants (typically \$2000-2500)	TBD	\$2,500.00
	FY 2016-2017 Classroom Contingency	\$4,958.93	\$4,953.37
	<b>Total Liabilities</b>	<b>\$34,061.12</b>	<b>\$23,780.09</b>
	<b>Assets less Liabilities (Net)</b>	<b>\$9,799.57</b>	<b>\$28,032.78</b>

**Treasurer's Notes:**

(a) 9/1/2016 Checking Account is actual per Quicken; CD Information is from Wells Fargo COB 8/31/16.

\*Amended 16-17 Budget =\$13,650.

(b) Checking Account information is per Quicken as of 8/31/2017; CD information is from Bank Statement for the period ending 8/31/2017.

(b) Checking Account Amount of \$36,312.98 includes \$13,757 in Early 17-18 fees and does not include \$504 in OP.

(b) Amended 16-17 budget plus \$2,500 in grants = \$16,150

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

Respectfully Submitted,  
 Bryn Pavek, Treasurer