

BRS Annual Report 2017

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Annual
A. Beginning Balance	\$16,772.52	\$14,595.56			
B. Revenue					
New/Rejoin/Gift	\$237.00	\$206.25 [1]			
Renewing	\$976.02	\$483.59 [2]			
Lifetime					
Donations	\$1,019.39				
Annual Meeting					
Interest	\$0.85	\$0.87			
Amazon Smile	\$12.63	\$29.06			
Total Revenues [3]	\$2,245.89	\$719.77	\$0.00	\$0.00	\$0.00
C. Expenses					
Advertising/PR	\$299.00 [4]				
Annual Meeting		\$267.00 [5]			
Awards/Gifts/Plaques	\$123.70 [6]	\$200.00 [7]			
Bank	\$90.97	\$8.00			
<i>Bulletin</i>	\$0.00 [8]				
Government filings					
PayPal		\$3.94			
Postage/Copying/Mailing	\$23.75				
Reconciliation	-\$38.60 [9]				
<i>Russell</i> journal	\$5,164.50				
Supplies/Merchandise					
Systems	\$69.95 [10]				
Total Expenses	\$5,733.27	\$478.94	\$0.00	\$0.00	\$0.00
D. Net Income (B-C)	-\$3,487.38	\$240.83	\$0.00	\$0.00	\$0.00
E. Ending Balance (A+D)	\$13,285.14	\$14,836.39	\$0.00	\$0.00	\$0.00
1. Wells Fargo Checking	\$1,887.49	\$1,677.45			
2. Wells Fargo Savings	\$11,397.70	\$11,848.57			
3. Investment Account [11]	\$1,310.37	\$1,368.00			
D. Total Assets (1+2+3)	\$14,595.56	\$14,894.02	\$0.00	\$0.00	\$0.00
Our 2017 membership as of now is 140 with 5 couples (1 new more member will be processed in Quarter 3).					
Our 2016 year-end membership was 168 with 10 couples.					

Notes

[1] 5 total including 1 student gift and 1 rejoin.

[2] 11 including 1 couple and 1 student.

[3] Excludes investment account.

[4] Publicity for BRS letter to Trump & Putin.

[5] Housing for Student Prize winner

[6] Condolence gift to Mrs. Thomas Stanley.

[7] Student Prize

[8] Awaiting invoice for a sum of about \$1,300.00 for the last mailed one.

[9] Bank overcharged for printing; they refunded this amount.

[10] Data recovery

[11] This account is a \$1,200.00 initial investment in a market-based account, funded by a member donation. Year-to-date return is 13.26%.