

Net Worth - As of 3/14/2017

3/14/2017

Page 1

Account	3/14/2017 Balance
ASSETS	
Cash and Bank Accounts	
Alpine Checking	11,164.15
Alpine Money Market	5,817.61
TOTAL Cash and Bank Accounts	16,981.76
TOTAL ASSETS	16,981.76
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LIABILITIES	0.00
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OVERALL TOTAL	16,981.76

Income/Expense by Category - Year To Date
1/1/2017 through 3/14/2017

3/14/2017

Page 1

Category	1/1/2017- 3/14/2017	OVERALL TOTAL
INCOME		
Interest Inc	0.64	0.64
Membership Dues Income	925.00	925.00
Spaghetti Dinner Income	2,240.00	2,240.00
FROM Petty Cash	349.57	349.57
TOTAL INCOME	3,515.21	3,515.21
EXPENSES		
Awards Expense	123.91	123.91
Liability Insurance	199.33	199.33
Miscellaneous	31.98	31.98
Postage	56.00	56.00
Rummage Sale Expense	95.00	95.00
Spaghetti Dinner Expense	1,407.15	1,407.15
TO Petty Cash	360.00	360.00
TOTAL EXPENSES	2,273.37	2,273.37
OVERALL TOTAL	1,241.84	1,241.84

Spaghetti Dinner Income and Expense
10/1/2016 through 2/6/2017

3/14/2017

Page 1

Date	Description	Memo	Amount
INCOME			2,240.00
Spaghetti Dinner Income			2,240.00
2/6/2017	Deposit	Bar sales	550.00
		Bar tips	30.00
		Dinner sales	1,660.00
EXPENSES			-1,416.63
Spaghetti Dinner Expense			-1,416.63
1/15/2017	Chris Pike	reimburse printing expenses	-32.12
1/25/2017	City Of Ouray	community center rental	-265.00
1/25/2017	Ouray Chalet	lodging for dinner entertainers	-172.62
1/28/2017	Telluride Newspapers	advertising	-184.80
1/30/2017	Weisbaden	lodging for dinner entertainers	-146.75
1/31/2017	The Liquor Store	wine	-75.60
1/31/2017	Cash	cash for entertainers	-300.00
2/4/2017	Chris Pike	reimburse expense	-38.26
2/4/2017	550 Publishing	advertising	-192.00
2/4/2017	Mountain Market	ice	-9.48
OVERALL TOTAL			823.37