

LSFM Financial Report**1/1/2016 through 12/31/2016**

INCOME

Banquet tickets sales	3,510.00
Book Sales	543.88
Gifts Received	2,445.00
Interest	529.72
Market Change	368.81
Memberships & Subscriptions	4,655.00
<u>LMM issue support</u>	<u>11,500.00</u>
TOTAL Income	\$23,552.41

EXPENSES

Bank Charge	150.49
Banquet Expenses	3,208.74
Conferences & expenses	268.35
Dues and Subscriptions	75.00
Editing	1,840.72
Exec Director	1,200.00
LSFM Admin	68.62
Nau book	296.96
Office, postage	195.82
Phone Conf. Calls	120.00
Printing and Reproduction	12,104.45
Hospitality	135.13
Tax forms prep	9.00
Videography	599.00
<u>Website Design</u>	<u>734.95</u>
TOTAL EXPENSES	\$21,007.23

OVERALL 2016 +2,545.18

Account Balances - As of 12/31/2016

Bank Accounts:

Checking PNC	4,257.82
LCEF Steward	5,906.11
<u>LCMS Endowment</u>	<u>10,209.70</u>
TOTAL Bank Accounts	\$20,373.63