

**LSFM 2017 FINANCIAL REPORT 1/1/2017 through 12/31/2017**

**INCOME**

Banquet tickets Sales	2,985.00
Book Sales	1,393.45
Bruns book Sales	100.00
Gift Received	500.00
Gifts Received (membership +)	2,715.00
Interest	352.48
Market growth	266.24
Market gains	503.59
Memberships & Subscriptions	4,580.00
<b>TOTAL Income</b>	<b>\$13,395.76</b>

**EXPENSES**

Bank Charges	159.53
Banquet Expenses	2,155.18
Bruns book printing	49.29
Conferences & expenses	75.00
Editing	1,541.40
Entertainment	68.18
Exec. Director	1,200.00
LSFM Admin	28.61
market decline	86.12
Office, postage	335.70
Printing and Reproduction	2,098.93
Tax obligations	20.50
videography	630.00
Website Design	250.00
<b>TOTAL EXPENSES</b>	<b>\$8,698.44</b>

**OVERALL TOTAL** **+\$4,697.32**

**Account Balances - As of 12/31/2017**

Checking	3,282.48
LCEF Steward	10,658.56
LCMS Endowment	11,130.07
<b>TOTAL Bank Accounts</b>	<b>\$25,071.11</b>