

SOUTHERN REGIONAL HONORS COUNCIL

Federal Identification Number 46-1259273

Financial Statement – Year Ending June 30, 2016

INCOME (7/1/2015-6/30/2016)

FY 2015 Membership Dues	\$ 10,139.62
Checking Interest	\$ 10.94
CD/Time Deposit	\$ 140.38
Conference Receipts	\$ 16,308.65
Total Income	\$ 26,599.59

EXPENSES (7/1/2015-6/30/2016)

UAB for <i>Sanctuary</i> publication	\$ 2,000.00
Student Grant Awards	\$ 8,500.00
Conference Expenses	\$ 13,194.94
Nonprofit Registration and Registered Agent Fee	\$ 161.25
Tax Services	\$ 400.00
Total Expenses	\$ 24,256.19

NET PROFIT/LOSS (6/30/2016) **\$ 2,343.40**

Business Checking Account on 6/30/2016 \$18,226.03
Business CD \$70,280.49

TOTAL ASSETS **\$88,506.52**

*Philip L. Frana, SRHC Secretary/Treasurer
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