**NYSDSC --- Financial Report**

**June 12, 2017 through November 7, 2017**

**As of the above date, our net worth is as follows:**

**ASSETS  
Checking 32, 818**

**SUNY – 4817.09**

**CUNY- 956**

**Indep – 4247**

**Prop - 471**

**Accessibility – 3790**

**Available funds – 18, 536**

**Savings 10,064**

**TOTAL ASSETS 42,882**

**LIABILITIES 0**

**OVERALL NET WORTH 42,882**

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**INCOME**

In the above period, our income has consisted of:

Spring Conference 631

Fall Conference 7880 (5760 received; 2120 outstanding)

Total Conferences 8,511

2017 Membership 485 (received)

2018 Membership\*\* 10,582 (5,111 received; 5471 outstanding)

Total Membership\*\* 11,067

\*\* These numbers include 2018 dues monies earmarked as sector funds.

**TOTAL INCOME 19,578**

(Membership collected in 2017 13,683)

**EXPENSES**

In the above period, our cash expenses have consisted of:

AHEAD membership 188

Awards 142

Hotel (For June meeting) 13,688

Keynote (for June meeting) 5,470

Credit Card fees 790

Bank Fees 52

Conference Calls (ATT) 39

Web Site 725

Miscellaneous 49

Amazon (clickers) 149

Subtotal 21,292

Anticipated estimated November Meeting Expenses 10,000

**TOTAL EXPENSES 31,292**

**ESTIMATED NET INCOME Loss of 11,764**

Respectfully submitted

Avery Horowitz, Treasurer

November 8, 2017

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