

GCCOA TREASURER'S REPORT 8/22/2016-1/27/2017

Receipts

Balance	8/22/2016	<u>\$2,304.16</u>
Dues- Webberville donation		\$1,743.68
		<u>\$500.00</u>
Subtotal		<u>\$4,547.84</u>
Disbursed		<u>\$1,165.89</u>
Balance	1/27/2017	<u>\$3,381.95</u>

Disbursements

Memorial website	\$63.60 \$107.88
HUDL subscription	\$200.00
Hall of Fame Breakfast	\$294.41
Webberville donation	<u>\$500.00</u>
Total Disbursement	<u>\$1,165.89</u>