

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

**Receipts**

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

**Disbursements**

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