



40300 Powder Horn Lane
Coarsegold, Ca. 93614

2016 Financial Report

	<u>Regular</u>	<u>DNA Testing</u>	<u>Research</u>	<u>Total</u>
OPENING BALANCE	6948.23	430.99	100.00	7479.22
INCOME				
Membership dues	1612.47			1612.47
DNA payments		311.12		311.12
Research Donation			34.41	34.41
TOTAL INCOME	\$1612.47	\$311.12	\$34.41	\$1958.00
TOTAL AVAILABLE	\$8560.70	\$742.11	\$134.41	\$9437.22
EXPENSES				
Corporation Filing Fee	20.00			
Stamps	9.80			
Research Fee – Gratia Mahony	1800.00			
DNA Testing		313.90		
TOTAL EXPENSES	\$1829.80	\$313.90		\$2143.70
BALANCE 12/31/2016	\$6730.90	\$428.21	\$134.41	\$7293.52

James A. Streeter
Treasurer