



40300 Powder Horn Lane  
Coarsegold, Ca. 93614

### 2017 Financial Report

	<u>Regular</u>	<u>DNA Testing</u>	<u>Research</u>	<u>Total</u>
<b>OPENING BALANCE</b>	<b>6730.90</b>	<b>\$428.21</b>	<b>\$134.41</b>	<b>\$7293.52</b>
<b>INCOME</b>				
Membership dues	665.00			665.00
DNA payments				
Research Donation			25.00	25.00
<b>TOTAL INCOME</b>	<b>\$665.00</b>	<b>\$0.00</b>	<b>\$25.00</b>	<b>\$690.00</b>
<b>TOTAL AVAILABLE</b>	<b>\$7395.90</b>	<b>\$428.21</b>	<b>\$159.41</b>	<b>\$7983.52</b>
<b>EXPENSES</b>				
Corporation Filing Fee	20.00			
FGS Membership 2017	45.00			
Research Fee – Gratia Mahony	1800.00			
<b>TOTAL EXPENSES</b>	<b>\$1865.00</b>			<b>\$1865.00</b>
<b>BALANCE 12/31/2017</b>	<b>\$5530.90</b>	<b>\$428.21</b>	<b>\$159.41</b>	<b>\$6118.52</b>

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James A. Streeter  
Treasurer