

NAEE Treasurer's Report - Checking Wells Fargo 1/1/17-12/31/2017	
Beginning Balance	17,167
Income	
Conference fees	10,041
Contributions	8,285
Curriculum awards	2,052
Interest	-
Membership	4,392
Reserves/sponsorships	-
Scholarships	1,900
<b>Total income</b>	<b>26,671</b>
Expense	
Conference fall	2,100
Conference spring	12,893
Operating	12,257
<b>Total expense</b>	<b>27,250</b>
<b>Ending Balance</b>	<b>16,588</b>

NAEE Treasurer's Report - Savings Wells Fargo 1/1/17-12/31/2017	
Beginning Balance	\$ 16,691.67
Income	
Interest	\$ 5.01
Expense	
<b>Ending Balance</b>	<b>\$ 16,696.68</b>

Total Assets for current month	33,284.88
Total Assets as of 12/31/16	\$ 30,567.00
Variance	2,718