

2016 ACYOA Financial Report

During 2016, the ACYOA had three transactions. There was \$10,279.13 in the account at the beginning of the year. Currently, there is \$9,273.40 in the account.

The first two transactions made during the year, not handled by myself, were two payments of \$210.00 and \$120.00, both made on 3/20/16. They were membership dues to the ACYOA for the prior two years.

The final transaction, made by myself, was a \$675.23 payment made to Sylva Dayian on 7/3/16. She bought the needed ingredients for our Palm Sunday event, and we reimbursed her.

Those are the three payments that were taken out of the account. There were no deposits made to the account.