



# APPALACHIAN SEARCH AND RESCUE CONFERENCE

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2018 September  
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Starting Balance at last BoD meeting (July 2018): \$8855.42

Income:

\$ 239.75	Donation for AGM New Germany State Park reservation
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Total Income: \$239.75

Expenses:

\$ 239.75	AGM New Germany State Park reservation
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Total Expenses: \$239.75

Ending Balance as of this BoD meeting (September 2018): \$8855.42

Projected to the end of January 2019:

Income:

\$ 500.00	AGM Food Contribution
\$ 700.00	Retreat Food Contribution

Total Projected Income:

\$1200.00

Expenses:

\$1800.00	Retreat (Food and Lodging)
\$ 27.00	VA State Corp Commission (SCC)
\$ 500.00	AGM Food
\$ 375.00	Remote Support

Total Projected Expenses:

\$2702.00

Projected Difference:

(\$1502.00)