Y NFB report for the period of December 1 thruDecember 31, 2016

Brought forward:

Checking $63.17

Savings $500.00

C D $2,770.43

Net Worth $3,333.60

INCOME:

Savings Dividend $0.03

C D Dividend $2.28

Donations $20.00

Donation to support Chipotle fund raiser $5.00

Chipotle fund raiser $100.85

Membership dues $64.00

Proceeds from sales at state convention $74.00

Total Income $266.16

EXPENDITURES:

PAC $5.00

Total Expenses $5.00

Surplus $261.16

NEW BALANCES:

Checking $322.02

Savings $500.03

C D $2,772.71

This C D will mature on March 7, 2017

Net Worth $3,594.76