

<b>Carats Incorporated</b>		
<b>Treasurer's Report for Period Sept. 1, 2017 thru June 30, 2018</b>		
<b>Balance on Account (as of 09/01/17)</b>		<b>\$ 7,498.12</b>
<b>INCOME</b>		<b>\$ 18,710.00</b>
--annual membership dues	\$ 16,450.00	
--annual community fund assessment	\$ 2,250.00	
--misc. income	\$ 10.00	
<b>TOTAL BALANCE + INCOME</b>		<b>\$ 26,208.12</b>
<b>EXPENSES</b>		
<b>Meeting Expenses</b>		<b>\$ 3,541.01</b>
<b>Operational Expenses</b>		<b>\$ 1,243.73</b>
<b>Committee Expenses</b>		<b>\$ 2,245.88</b>
<b>Other Expenses</b>		<b>\$ 3,019.57</b>
<b>Less outstanding checks</b>		<b>\$ -</b>
<b>TOTAL EXPENSES</b>		<b>\$ 10,050.19</b>
<b>BALANCE ON HAND as of 02-28-18</b>		<b>\$ 17,879.72</b>
<b>Less restricted funds (community fund donation)</b>		<b>\$ (2,250.00)</b>
<b>AVAILABLE FUNDS as of 06-30-18</b>		<b>\$ 15,629.72</b>