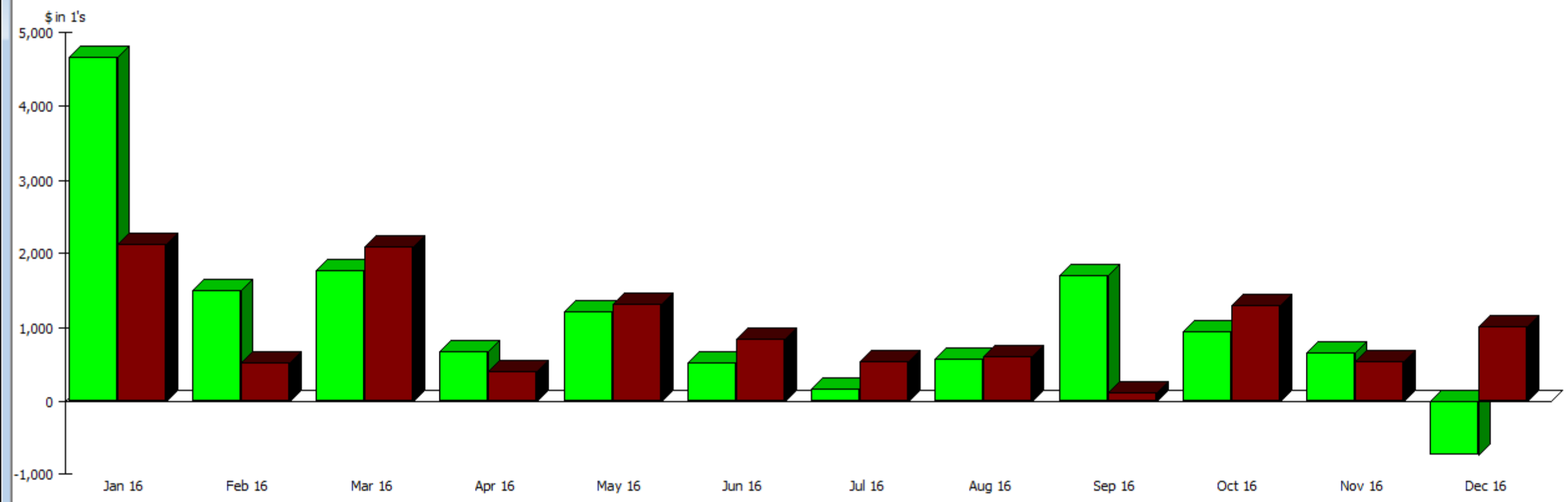


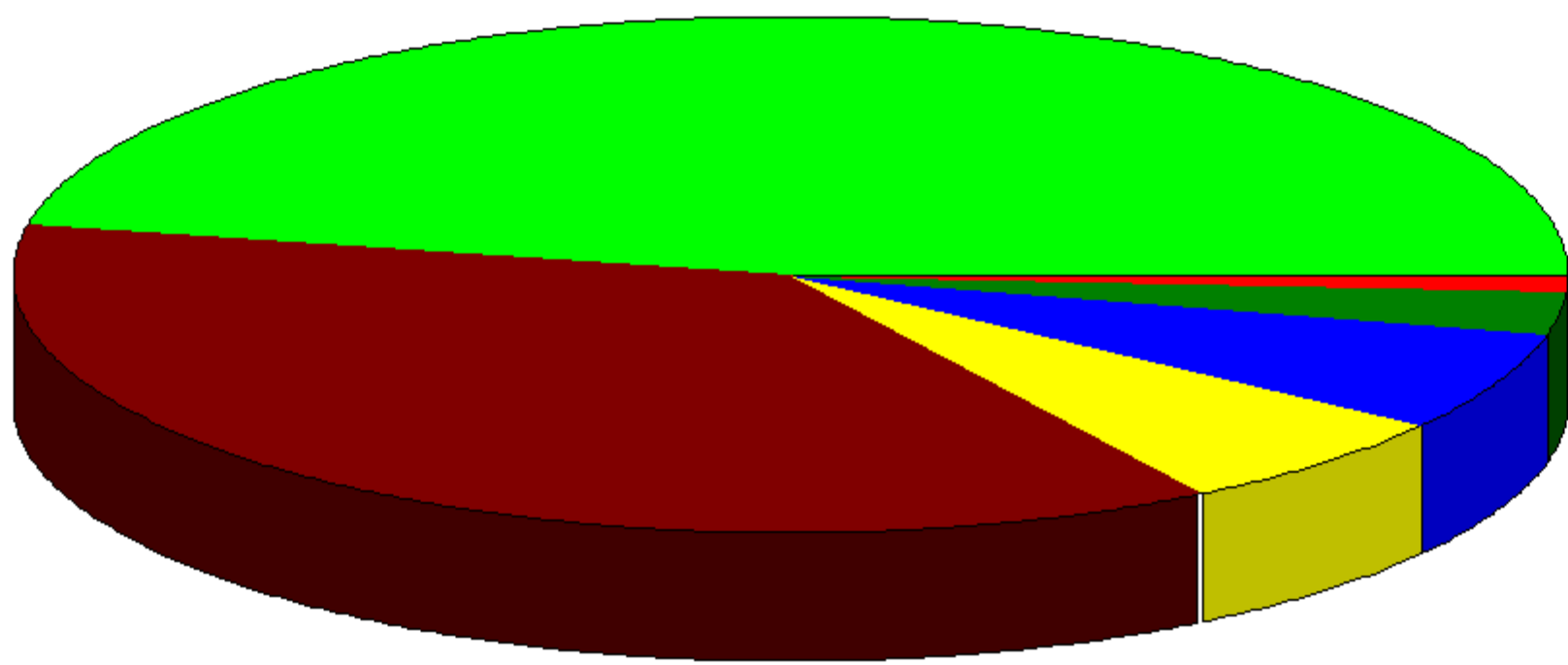
Income and Expense by Month
January through December 2016

Income
 Expense



Income Summary
January through December 2016

| | |
|---|--------------------|
| <input checked="" type="checkbox"/> 5200 · Membership Dues | %46.97 |
| <input checked="" type="checkbox"/> 5300 · Preregistrations | 36.93 |
| <input checked="" type="checkbox"/> 4410 · ATA Rebate | 6.27 |
| <input checked="" type="checkbox"/> 5400 · Walk-in Registrations | 6.27 |
| <input checked="" type="checkbox"/> 5650 · Support Groups Revenue | 2.83 |
| <input checked="" type="checkbox"/> 4010 · Individual Contributions | 0.72 |
| Total | \$13,795.50 |



By Account