



AIA Newark & Suburban Architects

TREASURER'S REPORT

As of October 3, 2017

Meeting Date: October 5, 2017

Current Assets:

PNC Checking Acct	\$92,046.03
PNC Money Market Acct.....	\$50,142.22
PayPal Acct.	\$7,470.33

(A) Total Assets **\$149,658.58**

(B) Current Budget \$101,175

Current Reserves / Budget Level (A/B) **149%**

Our by--laws dictate that our reserves be at least **50%** of budget.

OTHER TOPICS:

1. AIANS tax filing – will be completed by November 15. Rob Alper to attend next Board meeting to discuss.
2. Opening an additional high yield account or CD?
3. Budget for 2018 in progress. President, President Elect, Treasurer to meet to discuss prior to presenting to the Board.
4. Annual sponsor package reconfiguration (Natasha).

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