

Treasurer's Report – April 25, 2017

- 2016 Revenues: \$3,582.56
 - Beer Tour is main source of revenue
 - \$2,680 gross revenue from Beer Tour (75% of all revenue)
 - \$1,840 net revenue from Beer Tour

- 2016 Expenses: \$4,722.37
 - \$840 towards Beer Tour
 - Approximately \$1,757 goes directly to programming for community (C&G, Outreach)
 - \$800 for Insurance
 - Other bills for Bouvier Gardens, memberships fees, etc.

- Form 990-N (small nonprofits with gross receipts under \$50,000) filed for 2016

- Current balance: \$4,818