

**AVP-North Bay Council (EIN 83-2766713)**  
**2018 Annual Financial Report**  
for fiscal year January 1, 2018 – December 31, 2018

We started the year with **\$1121.72**

Income:

Omelet Breakfast	\$ 10.00	(1)
Community Workshop 9.18.18	630.00	
Donation	3,000.00	(2)
<b>Total Income</b>	<b>\$3,640.00</b>	

Expenses:

Food for April workshop	162.77	(3)
Food for 9.18.18 workshop	359.04	
Bldg Use for workshop	150.00	(4)
Scholarship for National Conf	100.00	(5)
Bank Fees	48.00	(6)
AVP-USA Admin. Fee	<u>25.00</u>	(outstanding)_
<b>Total Expenses</b>	<b>\$844.81</b>	
<b>Net Income</b>	<b>\$2,795.19</b>	

**Balance in Exchange Bank            \$3,916.91**

**Notes:**

1. Income from Omelet Breakfast was sent to AVP-CA, but one late donation of \$10 was deposited in the North Bay account
2. The donation of \$3,000 was an unusual occurrence
3. We incurred expenses for a workshop that was canceled because there were insufficient participants
4. Paid to Sonoma County Office of Education for usage of Amarosa Academy
5. Gave scholarship to Alice Waco to attend the National Conference of AVP
6. Exchange Bank charges a maintenance fee of \$6/mo when the balance falls below \$1000