

<u>Activity</u>	<u>Date</u>	<u>Description</u>	<u>Income</u>	<u>Expense</u>	<u>Balance</u>
	1/1/2017	Balance			\$13,205.04
<b>INCOME &amp; CREDITS (2017)</b>					
	2/10/2017	Membership Fees	\$ 1,250.00		
	2/13/2017	Conference Fees	\$ 4,000.00		
	3/23/2017	Conference Fees	\$ 19,000.00		
	4/11/2017	Membership + Conference Fees	\$ 10,900.00		
	4/12/2017	Membership/Conference fees	\$ 2,700.00		
	4/24/2017	Membership + Conference Fees	\$ 5,300.00		
	4/26/2017	Membership/Conference fees	\$ 975.00		
	5/3/2018	Membership/Conference fees	\$ 3,500.00		
	5/5/2017	Membership/Conference fees	\$ 725.00		
	5/9/2017	Membership/Conference fees	\$ 435.00		
	7/10/2017	Conference Fees	\$ 5,000.00		
	7/27/2017	Conference Fees	\$ 3,200.00		
	10/3/2017	Conference Fees	\$ 4,937.21		
<b>EXPENSES &amp; DEBITS (2017)</b>					
	1/17/2017	Wufoo/iConnect Solutions site maintenance		\$ (29.95)	
	2/9/2017	Crowne Plaza/Deposit		\$ (10,000.00)	
	2/13/2017	Bank Charge: Canadian Deposit		\$ (5.00)	
	2/15/2017	Wufoo/iConnect Solutions site maintenance		\$ (29.95)	
	3/2/2017	Nevada Secretary of State/Corporate Renewal		\$ (50.00)	
	3/13/2017	Sched Renewal		\$ (125.00)	
	3/15/2017	Wufoo/iConnect Solutions site maintenance		\$ (29.95)	
	4/13/2017	Bank Charge: Canadian Deposit		\$ (5.00)	
	4/17/2017	Wufoo/iConnect Solutions site maintenance		\$ (29.95)	
	5/5/2017	President's Gift		\$ (153.28)	
	5/6/2017	Pak N Ship		\$ (26.85)	
	5/9/2017	Bank Charge Wire Transfer		\$ (15.00)	
	5/15/2017	Crowne Plaza Conference Charge		\$ (46,739.35)	
	5/15/2017	Wufoo/iConnect Solutions site maintenance		\$ (29.95)	
	5/15/2017	Conference Expense/badge supplies		\$ (94.05)	
	5/22/2017	Conference Expense/Hotel Charges		\$ (243.34)	
	6/5/2017	Conference Expense/Sched		\$ (50.00)	
	6/15/2017	Wufoo/iConnect Solutions site maintenance		\$ (29.95)	
	6/22/2017	Conference Expense/Name Badges		\$ (172.69)	
	6/22/2017	Conference Expense/Hospitality Suite		\$ (187.01)	
	7/13/2017	Way Ray & Shelton/taxes		\$ (100.00)	
	7/17/2017	Wufoo/iConnect Solutions site maintenance		\$ (29.95)	
	8/11/2017	Pak N Ship		\$ (62.35)	
	8/15/2017	Wufoo/iConnect Solutions site maintenance		\$ (29.95)	
	9/14/2017	Wufoo/iConnect Solutions site maintenance		\$ (29.95)	
	9/19/2017	GoDaddy/Website Hosting		\$ (527.52)	
	9/26/2017	Soundcloud		\$ (49.50)	
	10/16/2017	Wufoo/iConnect Solutions site maintenance		\$ (29.95)	
	11/15/2017	Wufoo/iConnect Solutions site maintenance		\$ (29.95)	
	12/15/2017	Wufoo/iConnect Solutions site maintenance		\$ (29.95)	
			\$61,922.21	\$ (58,965.34)	\$16,161.91