

**SOUTHWEST DISTRICT ATHLETIC BOARD
FINANCIAL REPORT
Friday, December 2, 2016**

				December 4, 2015	December 5, 2014
			PLUS/MINUS		
Certificate of Deposit--Durkle.....	\$40,341.41	\$401.50	\$39,939.91	\$39,543.49	
Certificate of Deposit--SWDAB.....	\$98,088.69	\$976.23	\$97,112.46	\$96,148.57	
Certificate of Deposit--Rossi/Denney.....	\$34,940.70	\$174.30	\$34,766.40	\$34,421.32	
Max Saver--Rossi/Denney.....	\$8,598.00	\$1,875.33	\$6,722.67	\$3,929.07	
Max Saver--SWDAB.....	\$43,895.07	\$16,853.51	\$27,041.56	\$47,600.56	
Checking Account--Fifth Third.....	\$156,427.17	\$45,202.15	\$111,225.02	\$66,911.91	
Max Saver--Scholarships-2017	\$35,000.00	\$0.00	\$35,000.00	\$25,000.00	
Max Saver---Contingency Fund	\$10,000.00	\$0.00	\$10,000.00	\$0.00	
Max Saver---Summer Conference-2018	\$25,000.00	\$15,000.00	\$10,000.00	\$0.00	
Max Saver-School Bonus	\$0.00	(\$10,000.00)	\$10,000.00	\$25,000.00	
Total Funds.....	\$452,291.04	\$70,483.02	\$381,808.02	\$338,554.92	
Working Capital...	\$200,322.24	\$62,055.66	\$138,266.58	\$114,512.47	