

SOUTHWEST DISTRICT ATHLETIC BOARD

FINANCIAL REPORT

Saturday, January 21, 2017

				PLUS/MINUS	January 23, 2016	January 24, 2015
Certificate of Deposit--Durkle.....	\$40,341.41	\$201.25	\$40,140.16	\$39,741.75		
Certificate of Deposit--SWDAB.....	\$98,088.69	\$976.23	\$97,112.46	\$96,630.63		
Certificate of Deposit--Rossi/Denney.....	\$34,940.70	\$174.30	\$34,766.40	\$34,421.32		
Max Saver--Rossi/Denney.....	\$8,681.00	\$1,856.00	\$6,825.00	\$3,954.07		
Max Saver--SWDAB.....	\$43,915.47	\$4,353.73	\$39,561.74	\$23,100.26		
Checking Account--Fifth Third.....	\$169,666.18	\$73,254.45	\$96,411.73	\$83,963.44		
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	(\$60,000.00)	\$60,000.00	\$100,000.00		
Total Funds.....	\$465,633.45	\$35,815.96	\$429,817.49	\$406,811.47		
Working Capital...	\$213,581.65	\$77,608.18	\$135,973.47	\$107,063.70		