

**SOUTHWEST DISTRICT ATHLETIC BOARD
FINANCIAL REPORT
Thursday, May 4, 2017**

					April 15, 2016	May 5, 2015
				PLUS/MINUS		
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.....			\$0.00	(\$34,766.40)	\$34,766.40	\$34,421.32
Max Saver--Rossi/Denney.....			\$50,000.00	\$41,836.00	\$8,164.00	\$6,475.07
Max Saver--SWDAB.....			\$37,836.67	(\$1,802.61)	\$39,639.28	\$10,599.40
Checking Account--Fifth Third.....			\$120,753.80	(\$50,442.80)	\$171,196.60	\$164,685.18
Max Saver--Scholarships-2017			\$35,000.00	\$0.00	\$35,000.00	\$30,000.00
Max Saver---Contingency Fund			\$10,000.00	\$0.00	\$10,000.00	\$0.00
Max Saver---Summer Conference-2018			\$25,000.00	\$14,399.20	\$10,600.80	\$0.00
Max Saver-School Bonus			\$0.00	(\$77,000.00)	\$77,000.00	\$120,000.00
		Total Funds.....	\$417,020.57	(\$106,599.13)	\$523,619.70	\$502,553.35
		Working Capital...	\$158,590.47	(\$52,245.41)	\$210,835.88	\$175,284.58