

**MISSOURI INTERSCHOLASTIC
ATHLETIC
ADMINISTRATORS**

Bank Balance of June 30th 2017 \$ 40,840.35

Receipts

Membership, Conference, Exhibitors & Tournaments	89017.9
LTC Registration	
Sponsorships	
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	\$ 89,017.90

Balance & Receipts \$129,858.25

Disbursement

Fall/Spring Planning Meetings	2379.5
Conference 2017	\$12,018
NIAAA Expenses	34659.29
Legal Fees	\$948
Section 5 Meeting	110.45
Miscellaneous Expenditures	3703.24
LTC	1190
Scholarships	3356

\$ 58,364.49

Balance as of 3/31/2018

Checking Account at EECU - St. Louis	\$71,493.76
Savings Account & Interest as of 03/2018	\$ 7,775.32
Total Net Worth	<hr/> \$79,269.08

Respectfully Submitted
Keith Chapman
MIAAA Treasurer