

EXTENSION ADVISORY COUNCIL

January 1, 2016 - December 31, 2016

<u>Cash on Hand: January 1, 2016</u>	\$8,437.55
Deposits:	
Deposits	\$15,350.00
Total Cash Available:	\$23,787.55

Expenditures:

Winter Mtg (Feb 2016)	
Meals and Refreshments	\$917.75
Member Travel	\$3,220.55
Total Winter Mtg	<u>\$4,138.30</u>

PILD & JCEP (Washington, DC)	
Registration	\$1,580.00
Member Travel	\$2,396.02
Total PILD	<u>\$3,976.02</u>

Lodging direct billed to Extension Admin (no cost to SEAC)	\$3,986.64
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Summer Mtg (Aug 2016)	
Meals and Refreshments	\$707.36
Member Travel	\$5,432.46
Total Summer Mtg	<u>\$6,139.82</u>

Total Expenditures:	\$14,254.14
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<u>Cash on Hand: December 31, 2016</u>	\$9,533.41
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\$ 10,328 has been collected for 2017 dues in December 2016