

**Monthly Statement of Financial Activities**

**For Period May 24, 2018 - June 30, 2018**

<b>Bank Account Balance as of May 24**</b>	<b>\$18,998</b>
<b>Sources of Funding</b>	
A2S Program	\$ 1,899
Membership Dues	\$ 630
Convention Packages, Souvenirs and Other Revenue	\$ 12,369
Business Advertising Revenue	\$ 200
In-Kind Donations*	\$ 395
<b>Total Source of Funding</b>	<b>\$ 15,493</b>
<b>Functional Expenses</b>	
Program Expenses	\$ -
Fundraising Expenses (2018 Convention)	\$ 7,320
Administrative Expenses	\$ 395
<b>Total Functional Expenses</b>	<b>\$ 7,715</b>
<b>Bank Account Balance as of June 30</b>	<b>\$ 26,775</b>

<b>* Itemization of In-Kind Donations</b>	
SFAA Website Monthly Cost:	
Content Updates and Design Modifications	\$ 350
Hosting	\$ 14
Apps Services	\$ 28
Doman Name	\$ 2
Mailbox	\$ 2
<b>Total</b>	<b>\$ 395</b>

\*\* FY17-FY18 Annual Report is through May 24, 2018