

ACM Midwest 2016 Financial Report

January 2016 beginning balance \$768.60

Activity

February: Moved account to Firefly Credit Union in Burnsville, MN. Tina Wilson, Ross Rowe and Jim Knightwright are signatures on account in case of an emergency.

April: Wrote checks to Wisconsin Community Media for promised shared expenditure of the joint regional conference for the 2015 and 2016 year. Total was \$500. Received check from WCM for ACM Award submissions for 2015, total was \$312. Silent Auction at the regional conference brought in \$551 and ACM Award submissions total was \$150.

June: With Board approval, Tina Wilson set up a savings account at Firefly CU with \$100.

July: Held joint fundraiser with FACM at Lake Monster Brewery, received \$250 after check written for entertainment and the FACM portion of proceeds.

Expenses

Apr.	ACM Midwest Checkbook	\$21.00
	WCM for 2015/2016 conference	\$500.00
May	Charge from bank	\$5.00

Total: \$526.00

December 2016 ending balance \$1471.12