



**2017 Financial Report
March 13, 2018**

January 2017 beginning balance **\$1471.12**

The ACM-Midwest bank account is held at Firefly Credit Union in Burnsville, MN. Tina Wilson, Chair, Ross Rowe, Vice Chair, and Jim Knightwright, Treasurer, are signatures on account in case of an emergency.

Activity

ACM-MW did not participate in a regional conference with Wisconsin Community media this year due to the ACM Annual Conference in Minneapolis in July. Expenses primarily related to the national conference (\$650.00). We did have the income from the regional conference, (\$190.00 from entries to the Best of the Midwest Video Festival).

Expenses

April 2017:	- Internet access/ website fees	\$ 142.80
July 2017:	- Check to ACM National for ad in Conference Program	\$ 250.00
	- Reimbursement to St. Paul Neighborhood Network for costs of reception during the national conference (Cleared account November 2017)	\$ 400.00

Total: \$ 792.80

Income

Mar, June, Sept, Dec 2017:	Dividends	\$ 0.36
May 2017:	Best of the Midwest Video Festival	\$ 190.00

Total: \$ 190.36

December 2017 ending balance **\$ 868.68**

Submitted March 13, 2018 by Jim Knightwright, Treasurer, ACM-MW