



February 22, 2017

Report of the Treasury

1. Taxes have been filed for 2015 (aka FYE 2016). The only amount due was the annual \$10 filing fee to the state for maintenance of the association's non-profit status.
2. The financial review required every two years, per bylaws, was completed for Fiscal Year Ends 2015 and 2016 by Goyne CPA. The complete reports may be viewed on the members-only website. Based upon the review, there are no material modifications required for the financial statements to be in conformity with US generally accepted accounting principles.
3. A financial statement follows for the period of September 1, 2016 – February 15, 2017. (The association's federally assigned fiscal year is September 1 – August 31.) Please note this is not a final accounting for this fiscal year – there are still conference related expenses due and payable.
4. Thank you for the opportunity to serve as your Treasurer these last three terms.

Respectfully Submitted,

*Debbie Goodman*  
*Treasurer, HSACCC*