



Financial Report – Anne Rogers Harrison, Treasurer

TRA Annual Meeting 07/20/2018



Initial account balance as of 12/31/16 - **\$7,127.29**

Jan 1, 2017 to December 31, 2017

Financial Activity

<u>Debits</u>		<u>Credits</u>	
\$40.00	PO Box Rental	\$3811.17	Sponsorships and memberships
\$781.73	Houston URS Reception	\$151.94	Reception credit (returned items)
\$38.93	Houston URS speaker	\$7950.00	Roll over from TWRI account
\$104.34	Dropbox fee		
\$77.00	Austin PO Box rental		
\$15.00	Host Gator fee		
\$70.00	Web security		
\$1,127.00	Total debits	\$11,913.11	Total credits

Account Balance as of December 31, 2017: **\$17,913.40**