

am_financial2014 - As of 12/31/2015

As of 12/31/2015

4/8/2016

Page 1

Account	12/31/2014 Balance	12/31/2015 Balance
ASSETS		
Cash and Bank Accounts		
AMM Checking	14,211.37	17,725.37
TOTAL Cash and Bank Accounts	14,211.37	17,725.37
TOTAL ASSETS	14,211.37	17,725.37
LIABILITIES		
	0.00	0.00
OVERALL TOTAL	14,211.37	17,725.37

Income/Expense by Category - Last year

1/1/2015 through 12/31/2015

4/8/2016

Page 1

Category	1/1/2015- 12/31/2015
INCOME	
Club Registrations	55.00
Member Registrations	3,706.00
TOTAL INCOME	3,761.00
EXPENSES	
Event Sponsorships	200.00
Misc.	47.00
TOTAL EXPENSES	247.00
OVERALL TOTAL	3,514.00