

**LAJSA BALANCE SHEET AS OF FEBRUARY 1, 2016**

<b>Balance brought over and income</b>				<b>Expenses and refunds</b>	
Wells Fargo & Paypal Balance as of 9/22/14		<b>18331</b>			
	Dues	7820			
	Conference registration	7620			
<b>TOTAL DUES &amp; REGISTRATION</b>		<b>15440</b>			
				<b>LAJSA-XVII (MIAMI)</b>	
			5230	LAJSA-XVII Jacobo Kovadloff Travel Awards	
			800	LAJSA-XVII Book awards	
			1200	LAJSA-XVII Keynote address	
			60	LAJSA-XVII Staff at conference	
			250	LAJSA-XVII Music at cocktail	
			837.7	LAJSA-XVII Meals, cocktail	
			106.34	LAJSA-XVII gifts to volunteers	
			-517.6	LAJSA-XVII Maestro Meetings refunds	
		<b>-7966.4</b>		<b>TOTAL COST LAJSA-XVII (MIAMI)</b>	
			954.99	Inventive Web Design	
			80	Other web support	
		<b>-1035</b>		<b>TOTAL WEB-RELATED EXPENSES</b>	
		<b>-422.77</b>	422.77	<b>BANK AND PAYPAL CHARGES</b>	
<b>TOTAL ASSETS IN WELLS FARGO BANK &amp; PAY</b>		<b>24346.8</b>			
<b>ENDOW OUR FUTURE FUND (VANGUARD)</b>		<b>23843.6</b>			
<b>TOTAL ASSETS OF LAJSA</b>		<b>48190.4</b>			

