

Cat Writers' Association Treasurer's Report: January 1, 2016, to December 31, 2016

Wells Fargo January 1, 2016	91,764.84
PayPal, January 1, 2016	5,878.80
Total:	97,643.64

INCOME

Sponsorships, Grants, Awards, and Swag Bag

American Animal Hospital Association	5,500	
Purina	5,250	
Hartz Mountain	2,250	
The International Cat Association	1,500	
CEVA	1,200	
Petco	1,000	
Cat Fanciers Association	1,000	
Cornell University	1,000	
Pioneer Pet	1,000	
Catalyst Council	850	
American Association Feline Practitioners	750	
Launch Lab	750	
Barn Cats	750	
Pet Sitters International	500	
Kent Pet Group	500	
Shojai Mentor Award	500	
Precious Pet	500	
Sergeant's Pet Care	200	
Dr. Elsey	200	
Total		23,200
Dues received		8,300.00
Contest fees		3,526.50
Muse pins, medallions, and stickers		87.50
Total Income		35,114.00

EXPENSES

Conference

Hotel, shipping supplies to and from hotel,
CWA booklet and badges, payment to artist,
airfare, rooms, transportation, and meals.

23,442.84

Contest

Expenses (postage and supplies) 1,078.75
Chairman 1,000.00
Awards 10,170.96

12,249.71

Total

Bank Expenses (Wells Fargo and Paypal) 459.98
CWA Secretary expenses for postage, supplies,
Domain renewal, lapel pins, etc. 1,916.36
Website 468.16
Refunds for dinners, overpayments, etc. 1,035.88
Miscellaneous expenses 4,458.93

44,031.86

Wells Fargo, December 31, 2016	96,152.88	
PayPal, December 31, 2016	7,264.00	
Total Funds		103,416.88

Prepared by Lynn Miller, treasurer, April 28, 2017

Note that some of the income is for 2017 conference and contest.