

New Mexico Bass Federation Nation

Financial Statement  
January 1, 2016 to December 31, 2016

**Beginning Balance**

11709.58

**Income**

Dues	2110.00
Conchas Tournament	11780.00
Navijo Tournament	10490.00
Raffel and Ticket sales	3321.00
Other Income	250.00
Deposit Corrections	<u>2.04</u>

**Total Income**

27953.04

**Expenses**

Lake Permits	60.00
Nevada Bass Western Div. Host payment	250.00
NM State Team Travel Reimbursement	9075.30
Nationals Travel Reimbursement	725.00
Tournament payouts Conchas	9334.00
Tournament payouts Navijo	8329.00
Tournament help	800.00
Copies & Supplies	97.45
Software Update	300.00
Bank Fee's	<u>13.62</u>

**Total Expenses**

28984.37

**Ending Balance**

**\$10678.25**