

Gulf Yachting Association Foundation, Inc.

Established 1993
2017 Statement of Transactions

Jan 1 through Dec 31, 2017

Accounts Balance 12/31/16

Whitney Checking Account 12/31/16	\$ 21,500.14	
Hurricane Account	4,612.76	
Investment Account	<u>138,655.37</u>	
Total Assets 12/31/16	<u>\$164,768.27</u>	\$164,768.27

Income

Silent Auction 2017	1,823.96	
Assessments (TBD)	2,850.00	
Amazon/Small Business	16.90	
Interest on Hurricane Account	.46	
Memorials	<u>100.00</u>	
Total Income 1/1-12/31/17		4,791.32

Unrealized gain on Investments

\$ 14,535.75

Expenses

Grants paid in 2017 for 2016 requests	(1,257.00)	
Paciera, Gauteau & Priest, LLC (Tax Accountant)	(400.00)	
Total Expenses 1/1-12/31/17		<u>(1,657.00)</u>

Whitney Checking Account 12/31/16	24,634.00	
Hurricane Account	4,613.22	
Investment Account after fees \$1656.25	<u>153,191.12</u>	
Total Assets of the GYA Foundation 12/31/17	<u>\$182,438.34</u>	\$182,438.34