

BUTTE CHAPTER OF CPA'S
Social Security Planning
16-May-17
Vu Villa
4:00 to 6:00PM

Last Name	First Name	Time In	Signature	Time Out	Signature
Boyce	John				
Bristol	Justin				
Bristol	Robert				
Burt	Pat				
Carlson	Linsay				
Carpenter	Stacey				
Clark	Brandon	4:00	Brandon Clark	6:00	Brandon Clark
Clark	Nancy				
Cooper	Francine				
Crawford	Rose				
Dahl	Dylan				
Davis	Shelly				
Dennehy	Britney				
DiFronzo	Patrick				
Downey	Janet				
Driscoll	Kristy	4:00	Kristy Driscoll	6:00	Kristy Driscoll
Durkin	Andy	4:00	Andy Durkin	6:00	Andy Durkin
Gelling	April				
Gregovich	Barbara				
Harby	Gregory				
Hill	Annette				
Hitchcock	Laurie				
Hughes	Bill				
Huotte	Mike				
Janhunen	Joseph				
Johns	Mike				
Kissell	Alyssa				
Kober	Tim				
Lester	Bob				
Lester	Tammy				
Lewis	Michael	4:00	Michael Lewis	6:00	Michael Lewis
McCarthy	Quinn				
McGree	Kyle				
McKenzie	Jim	4:00	Jim McKenzie	6:00	Jim McKenzie
McLaughlin	Kathryn				

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Last Name	First Name	Time In	Signature	Time Out	Signature
Nelson	Eric				
Novack	Jake	4:00	<i>Jake Novack</i>	5:30	<i>Jake Novack</i>
Ouellette	Debbie				
Parnell	William	4:00	<i>W Parnell</i>	6:00	<i>W Parnell</i>
Petersen	Ray				
Piazzola	Maryann				
Prigge	Leo				
Prigge	Jen				
Ranf	Lynn				
Rule	Mark				
Short	Jessica				
Short	Meghan				
Spear	Brad				
Stajcar	Amanda				
Staudinger	Gary	4:00	<i>Gary Staudinger</i>	5:30	<i>Gary Staudinger</i>
Staudinger	Judy	4:00	<i>Judy Staudinger</i>	6:00	<i>Judy Staudinger</i>
Struznik	Andrea				
Subik	Heather	4:00	<i>Heather A Subik</i>	6:00	<i>Heather A Subik</i>
Thomas	Kyle				
Tippett	Craig				
Tregidga	Todd				
Ueland	Mike				
Vesco	Elaine				
Walsh	Mary				
Warthen	Warren				

Butte Chapter of CPAs

May 16, 2017

Vu Villa

4:00 – 6:00 pm

AGENDA

1. Call to order
2. Treasurer's report:
 - a. Checking Balance \$5,016.15
 - b. Savings \$5,052.65

New Business

3. Discuss Summer Party
 - a. June Timeframe

Presentation

4. Introduce Keith Duncan, Keystone Planning Group, Social Security Planning, 2 CPE.
5. Meeting adjourned. Next meeting, Monday, May 22, 2017 at Montana Tech from 4:00pm to 6:00pm. Jim Woy, Anderson Zurmuehlen, Ethics, 2 CPE.

1:03 PM

05/16/17

Accrual Basis

Butte Chapter of CPAs
Balance Sheet
As of May 16, 2017

	<u>May 16, 17</u>	<u>May 16, 16</u>
ASSETS		
Current Assets		
Checking/Savings		
Checking - First Montana Bank	5,016.15	7,729.16
Money Mkt- First Montana Bank	0.00	5,201.96
Savings - First Montana Bank	5,052.65	0.00
Total Checking/Savings	<u>10,068.80</u>	<u>12,931.12</u>
Accounts Receivable		
Accounts Receivable	0.00	800.00
Total Accounts Receivable	<u>0.00</u>	<u>800.00</u>
Total Current Assets	<u>10,068.80</u>	<u>13,731.12</u>
TOTAL ASSETS	<u>10,068.80</u>	<u>13,731.12</u>
LIABILITIES & EQUITY		
Equity		
Opening Bal Equity	1,522.70	1,522.70
Retained Earnings	8,178.98	8,668.30
Net Income	367.12	3,540.12
Total Equity	<u>10,068.80</u>	<u>13,731.12</u>
TOTAL LIABILITIES & EQUITY	<u>10,068.80</u>	<u>13,731.12</u>

1:04 PM

05/16/17

Accrual Basis

Butte Chapter of CPAs
Profit & Loss
July 1, 2016 through May 16, 2017

	<u>Jul 1, '16 - May 16, 17</u>	<u>Jul 1, '15 - May 16, 16</u>
Ordinary Income/Expense		
Income		
Interest Income	0.51	0.70
Membership Dues	5,800.00	5,300.00
Non Member Income	50.00	0.00
Total Income	<u>5,850.51</u>	<u>5,300.70</u>
Expense		
Bank Service Charges	100.00	111.00
Board expenses	0.00	52.25
Luncheon	1,364.64	857.33
Scholarship	3,000.00	0.00
Winter Party	1,018.75	740.00
Total Expense	<u>5,483.39</u>	<u>1,760.58</u>
Net Ordinary Income	<u>367.12</u>	<u>3,540.12</u>
Net Income	<u><u>367.12</u></u>	<u><u>3,540.12</u></u>