

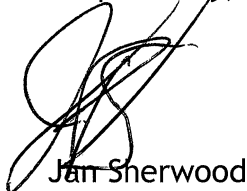


Letter from Our Treasurer

Prairie Rivers of Iowa continued to utilize our established bookkeeping and accounting practices to better follow our program funding, closely monitor and accurately record our receipts, expenses and cash flow in 2017.

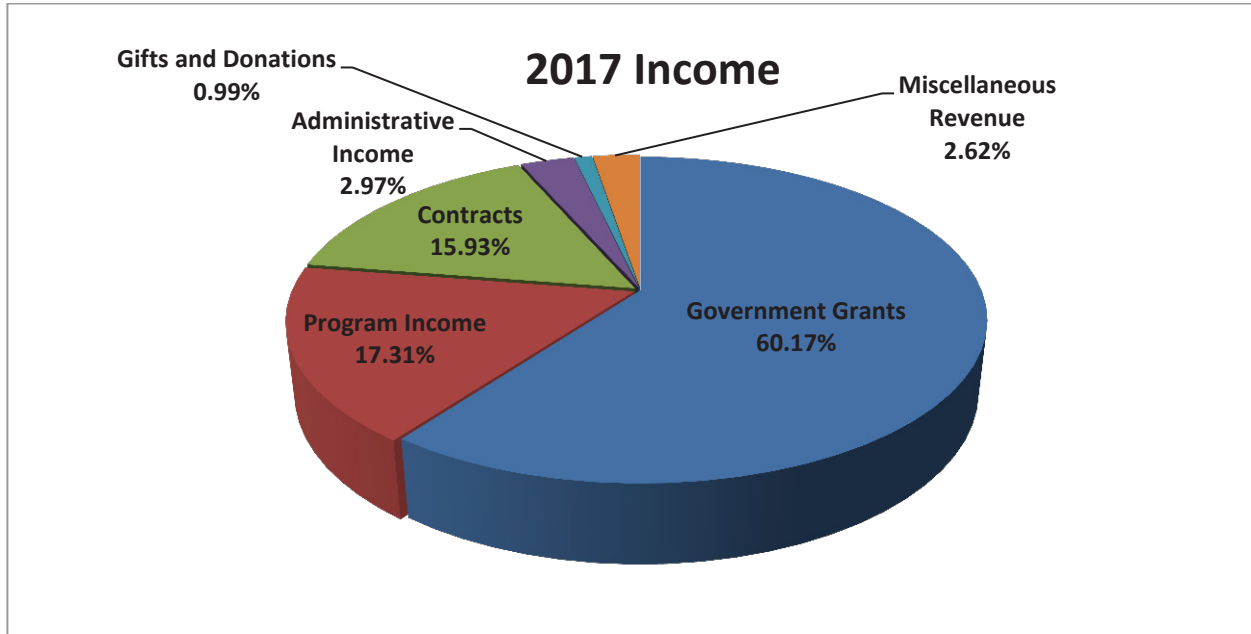
The Finance Committee meets quarterly with our administrator and bookkeeper to maintain an astute understanding of our financial position and procedures. Financial reports are provided monthly to the Prairie Rivers of Iowa Board of Directors updating them on budget issues of strength and of concern.

Respectfully,



Jan Sherwood  
Treasurer

## 2017 Income and Expenditures



Income			Expenses		
Government Grants	\$264,846.00	60.17%	Equip Rental & Maintenance	\$2,364.00	0.51%
Program Income	\$76,214.00	17.31%	Rent	\$14,265.00	3.05%
Contracts	\$70,116.00	15.93%	Supplies	\$15,158.00	3.25%
Administrative Income	\$13,093.00	2.97%	Telephone, Telecommunications	\$2,557.00	0.55%
Gifts and Donations	\$4,366.00	0.99%	Insurance	\$6,238.00	1.34%
Miscellaneous	\$11,534.00	2.62%	Professional Services	\$50,095.00	10.72%
<b>Total</b>	<b>\$440,169.00</b>	<b>\$100%</b>	Salaries and Wages	\$353,035.00	75.58%
			Travel	\$8,158.39	1.75%
			Miscellaneous	\$15,242.00	3.26%
			<b>Total</b>	<b>\$467,112.39</b>	<b>\$100%</b>

