

A.C.T.S. Treasurer's Report

January 1, 2017: \$21,019 pesos

December 30, 2017: \$128,244 pesos

2017 expenses included:

*monthly accountant & Bancomer fees,
website domain/maintenance/re-design;

*December Comfort Care workshop speaker, donations to turtle protection, Cultural Center electrical, use of the Ejido facility;

*2017 phone book expenses: layout design, advertising facilitators, graphics, and data base. (FYI: There were many more phone book expenses in 2018 because of printing, final layout payments and AD Coordinator and final ad collector expenses).

March 23, 2018: \$85,904 pesos

*\$10,000 pesos--still earmarked for trash clean-up efforts and repair of a second community garbage truck.

*\$14,590 pesos-- earmarked for Comfort Care from a fundraiser

*\$7125 pesos-- earmarked for additional 100 phone books that are being printed.