



TACRAO Annual Conference 2017
 November 5-8, 2017
 South Padre Island Convention Centre
 South Padre Island, Texas

ANNUAL FINANCIAL REPORT
 Fiscal Year: 2016-2017

	Balance as of August 31, 2017
TACRAO Operational Account	\$70,590.10
TACRAO Savings Account	\$82,184.69
TACRAO CD to Mature 03/26/2018	\$50,060.59
TACRAO CD to Mature 03/26/2019	\$50,121.11
Total	\$252,956.49

TCCNS Operational Account	\$41,956.32
(Account managed by TACRAO, expenses approved by the TCCNS Board)	