



**Date: February 21, 2017**

**To:** Terry Elliott – President  
Brian Scarpino - Vice President  
Latrice Holmes – Secretary  
Josephine Copeland – Commissioner  
Lucy Wolfe - Commissioner  
Margaret Nesbitt – Commissioner  
Brenten Johnson – Commissioner  
Leslie Attwooll - Commissioner

**From:** Mustafaa Shabazz – Treasurer

**Re: LAVA-C February 21, 2017 Treasurer Report**

**Income:**

City Of Columbus	\$0.00
Terry Elliott	\$10.00

**Expenses:**

<b>Bank Fees (January 2017)</b>	<b>\$5.00</b>
<b>Balance</b>	<b>\$5.00</b>

The 2016 LAVA-C income and expense report was closed out in January 2017 with verified receipts to the City of Columbus Department of Development. A check for \$408.61 was returned to the City of Columbus for unused funds. This action regarding close-out for 2016 will make LAVA-C eligible to receive the 2017 operating budget. LAVA-C has completed the 2016 treasury business. All information going forward will be for our 2017 income and expense budget. I suggest we work on using a budget that utilizes all funds during the 2017 budget year.