

FINANCIAL REPORT 2014-2015

AS OF MAY 1, 2015:

LAST AVAILABLE BALANCE(REPORT 3/19/2015) \$25,535.69

INCOME

RECEIVED FROM DUES	\$ 2,115.00
RECEIVED FROM ADS	\$ 1,305.00
TOTAL INCOME	\$ 3,420.00

EXPENSES:

WELCOME KIT	\$ 39.22
RECOGNITION AWARD	\$ 125.81
CIVIC ASSOCIATION FEE	\$ 50.00
CORPORATE FEE	\$ 70.00
WEBSITE BUILDER	\$ 134.87
PLASTIC BAGS	\$ 112.26
FALL NEWSLETTER	\$ 775.78
WINTER NEWSLETTER	\$ 775.78
REFRESHMENTS GEN. MEETING	\$ 68.97

TOTAL \$ 2,152.69

NEW AVAILABLE BALANCE \$26,803.00

RESPECTFULLY SUBMITTED,

JEANNIE LIM