

FINANCIAL STATEMENT
FOR FISCAL PERIOD
11/01/2017 THRU 10/31/2018

CASH RESERVE AS OF 10/31/2017 \$24,153.65

INCOME:

DUES	\$2,830.00
ADVERTISEMENT	\$1,907.50
DONATION	\$ 250.00

TOTAL INCOME \$4,987.50

EXPENSES:

NEWSLETTERS	\$2,862.00
ASSOCIATION FEE	\$ 50.00
CORPORATE FEE	\$ 61.25
WEBSITE REGISTRATION	\$ 159.05
WATERWAYS CLEAN UP	\$ 588.13
P.O. BOX RENTAL	\$ 140.00
OFFICE EQUIPMENT/SUPPLIES	\$ 186.12
STORAGE UNIT RENTAL	\$ 567.51
WELCOME KIT	\$ 10.60
MEETING REFRESHMENTS	\$ 0.00
MEETING VENUE	\$ 675.00
PRIZES/AWARDS/RAFFLES	\$ 100.30
STREET SIGN REPAIR/LANE SIGNS	\$2,421.04

TOTAL EXPENSES \$7,820.70

NEW AVAILABLE BALANCE AS OF 10/31/18 \$21,320.45

I HAVE REVIEWED THE BOOKS AND RECORDS OF THE ASSOCIATION AND HAVE FOUND THEM TO PROPERLY REFLECT THE ACTIVITY FOR THE STATED PERIOD.

RESPECTFULLY SUBMITTED,

JEANNIE LEWIS, TREASURER
PREPARED NOV. 24,2018