

MONTHLY FINANCIAL REPORT 2017-2018

AS OF FY ENDING 10/31/17

\$ 24,153.65

	CURRENT	YTD	
INCOME:			
ADVERTISEMENTS	\$ 0.00	\$ 1,637.50	
DUES	\$ 20.00	\$ 2,430.00	
DONATION	\$	\$ 250.00	
TOTAL INCOME	\$ 20.00	\$ 4,317.50	\$ 4,317.50
EXPENSES:			
NEWSLETTERS(#1109)	\$ 954.00	\$ 2,862.00	
ASSOCIATION FEE		\$ 50.00	
CORPORATE FEE		\$ 61.25	
P.O. BOX RENTAL(#1103)	\$ 140.00	\$ 140.00	
WELCOME KIT		\$ 10.60	
STORAGE UNIT RENTAL		\$ 276.51	
OFFICE EQUIPMENT/SUPPLIES		\$ 186.12	
WEBSITE REGISTRATION		\$ 159.05	
WATERWAYS CLEANUP		\$ 88.13	
MEETING REFRESHMENTS		\$ 0.00	
MEETING VENUE		\$ 675.00	
PRIZES/AWARDS/RAFFLES		\$ 100.00	
STREET SIGN REPAIR		\$ 2,103.04	
TOTAL EXPENSES	\$ 1,094.00	\$ 6,711.70	\$ 6,711.70

NEW CASH RESERVE(07/31/18)

\$ 21,759.45

I HAVE EXAMINED 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 AUGUST 4, 2018**

