



## 2014 Treasurer's Report June 30, 2014

### Profit and Loss Statement

	2013	2014 YTD
<b>Income</b>		
Membership Dues	\$ 125.00	\$ 150.00
Total Income	\$ 125.00	\$ 150.00
<b>Expenses</b>		
COMW Assoc Dues	\$ 200.00	\$ -
Bank fees	\$ 24.00	\$ -
Total Expenses	\$ 224.00	\$ -
<b>Net Income</b>	\$ (99.00)	\$ 150.00

### Balance Sheet

	2013	2014 YTD
<b>Beginning Balance</b>	\$ 2,616.44	\$ 2,517.44
Net Income	\$ (99.00)	\$ 150.00
<b>Ending Balance</b>	\$ 2,517.44	\$ 2,667.44
Checking Account Balance	12/31/2013 \$2,517.44	6/30/2014 \$2,667.44