

**GENERAL EMPLOYEES OF MONTEREY**  
**INCOME / EXPENSE STATEMENT**  
**FOR THE CALENDAR YEAR ENDING 12/31/2015**  
**&**  
**PROPOSED BUDGET FOR 2016**

	2015 BUDGET	2015 ACTUAL	BALANCE	2016 BUDGET
<b>INCOME</b>				
Misc. income (checking)	\$0.00	\$0.00	\$80.89	\$0
Interest from CD	\$250.00	\$227.35	\$65,077.14	\$250
Interest from Money Market	\$5.00	\$0.00	\$8,577.49	\$5
Total Income	\$255.00	\$227.35		\$255
			<b>\$73,735.52</b>	
<b>EXPENSES</b>				
Board Discretionary	\$250.00	\$0.00		\$250.00
Mail Box Service	\$92.00	\$92.00		\$128.00
Copying Services	\$250.00	\$135.78		\$250.00
Refreshments	\$250.00	\$323.18		\$250.00
Office Supplies	\$200.00	\$0.00		\$200.00
Miscellaneous	\$200.00	\$20.00		\$200.00
Postage	\$50.00	\$0.00		\$50.00
Donations	\$250.00	\$300.00		\$250.00
Website Consultant	\$175.00	\$117.04		\$175.00
Trend Analysis	N/A	N/A		\$3,500.00
Total	<b>\$1,717.00</b>	<b>\$988.00</b>		<b>\$5,253.00</b>
<b>NET INCOME/LOSS</b>	<b>-\$1,462.00</b>	<b>-\$760.65</b>		<b>-\$4,998.00</b>

**2015 End of Year Balances:**

\$ 73,696.06 (Share Savings, Money Market & CD)  
 \$ 80.89 (Checking)  
 \$ 73,776.95 Total Funds

2015 Beginning Funds = \$74,363.26  
 2015 End of Year Funds = \$73,776.95  
 Net Loss/Gain 2015 = (\$667.50)