

FINANCIAL STATEMENT
FOR FISCAL PERIOD
11/01/2018 THRU 10/31/2019

CASH RESERVE AS OF 10/31/2018 \$21,320.45

INCOME:

DUES	\$2,420.00
ADVERTISEMENT	\$1,042.50
DONATION	\$ 20.00

TOTAL INCOME \$3,482.50

EXPENSES:

NEWSLETTERS	\$2,426.26
ASSOCIATION FEE	\$ 50.00
CORPORATE FEE	\$ 61.25
WEBSITE REGISTRATION	\$ 198.05
WATERWAYS CLEAN UP	\$ 0.00
P.O. BOX RENTAL	\$ 154.00
OFFICE EQUIPMENT/SUPPLIES	\$ 127.50
STORAGE UNIT RENTAL	\$ 442.80
WELCOME KIT	\$ 0.00
MEETING REFRESHMENTS	\$ 0.00
MEETING VENUE	\$ 500.00
PRIZES/AWARDS/RAFFLES	\$ 200.00
STREET SIGN REPAIR/LANE SIGNS	\$ 111.84

TOTAL EXPENSES \$4,271.70

NEW AVAILABLE BALANCE AS OF 10/31/19 \$20,531.25

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. 14, 2019