

MONTHLY FINANCIAL REPORT 2018-2019

BEGINNING BALANCE FY ENDING 10/31/18 **\$ 21,320.45**

	CURRENT	YTD	
INCOME:			
ADVERTISEMENTS	\$ 0.00	\$ 630.00	
DUES	\$ 0.00	\$ 1,620.00	
DONATION	\$ 0.00	\$ 0.00	
TOTAL INCOME	\$ 0.00	\$ 2,250.00	\$ 2,250.00

EXPENSES:

NEWSLETTERS		\$ 1,686.68	
ASSOCIATION FEE		\$ 0.00	
CORPORATE FEE		\$ 0.00	
P.O. BOX RENTAL		\$ 0.00	
WELCOME KIT		\$ 0.00	
STORAGE UNIT RENTAL		\$ 0.00	
OFFICE EQUIPMENT/SUPPLIES		\$ 0.00	
WEBSITE REGISTRATION		\$ 0.00	
WATERWAYS CLEANUP		\$ 0.00	
MEETING REFRESHMENTS		\$ 0.00	
MEETING VENUE		\$ 175.00	
PRIZES/AWARDS/RAFFLES		\$ 0.00	
STREET SIGN REPAIR/LANE SIGNS		\$ 0.00	
TOTAL EXPENSES	\$ 0.00	\$ 1,861.68	\$ 1,861.68

ENDING BALANCE(02/28/19) **\$ 21,708.77**

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 MARCH 7, 2019**