

MONTHLY FINANCIAL REPORT 2018-2019

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

	CURRENT	YTD	
INCOME:			
ADVERTISEMENTS	\$ 360.00	\$ 630.00	
DUES	\$ 340.00	\$ 1,620.00	
DONATION	\$ 0.00	\$ 0.00	
TOTAL INCOME	\$ 700.00	\$ 2,250.00	\$ 2,250.00

EXPENSES:

NEWSLETTERS (CK# 1116)	\$ 1,686.68	\$ 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	\$ 1,686.68	\$ 1,861.68	\$ 1,861.68

ENDING BALANCE(01/31/19) \$ 23,395.45*
*PENDING CLEARANCE OF CHECK# 1116, ENDING BALANCE \$ 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 FEB. 12, 2019

