

## MONTHLY FINANCIAL REPORT 2017-2018

AS OF FY ENDING 10/31/17 \$ 24,153.65

	CURRENT	YTD	
<b>INCOME:</b>			
ADVERTISEMENTS	\$	\$ 1,587.50	
DUES	\$	\$ 2,290.00	
DONATION	\$	\$ 250.00	
<b>TOTAL INCOME</b>	<b>\$ 0.00</b>	<b>\$ 4,127.50</b>	<b>\$ 4,127.50</b>
<b>EXPENSES:</b>			
NEWSLETTERS		\$ 1,908.00	
ASSOCIATION FEE		\$ 50.00*	
CORPORATE FEE		\$ 0.00	
P.O. BOX RENTAL		\$ 0.00	
WELCOME KIT		\$ 10.60	
STORAGE UNIT RENTAL		\$ 276.51	
OFFICE EQUIPMENT/SUPPLIES	(BAGS)\$ 86.83	\$ 186.12	
WEBSITE REGISTRATION	\$ 159.05	\$ 159.05	
WATERWAYS CLEANUP		\$ 88.13	
MEETING REFRESHMENTS		\$ 0.00	
MEETING VENUE		\$ 550.00	
PRIZES/AWARDS/RAFFLES		\$ 100.00	
STREET SIGN REPAIR		\$ 2,103.04	
<b>TOTAL EXPENSES</b>	<b>\$ 245.88</b>	<b>\$ 5,431.45</b>	<b>\$ 5,431.45</b>

NEW CASH RESERVE(05/31/18) \$ 22,899.70  
\*PENDING CLEARANCE OF CK# 1103 \$ 22,849.70

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 JUNE 16, 2018

