

FINANCIAL STATEMENT
FOR FISCAL PERIOD
11/01/13 THRU 10/31/14

INCOME:

DUES COLLECTED	\$ 1,740.00
ADVERTISING	1,210.00
DONATION	0.00
TOTAL INCOME	\$ 2,950.00

EXPENSES:

AWARDS & PLAQUES	.00
LANE SIGN EXPENSE	.00
MEETING REFRESHMENTS	228.79
NEWSLETTER,EQUIP & SUPPLIES	3,058.33
ANNUAL FEE & DOMAIN FEE	.00
BANK SERVICE CHARGES	.00
NEIGHBORHOOD PARTY	.00
P.O. BOX RENTAL	128.00
CIVIC ASSOC DUES	50.00
MEETING LOCATION FEE	.00
WATERWAY CLEANUP FUND	<u>.00</u>
TOTAL EXPENSES	<u>1,465.12</u>

EXCESS OF EXPENSE OVER INCOME	\$ (515.12)
ADD: CASH IN BANK 11/01/13	<u>23,880.59</u>
NEW CASH RESERVES 10/31/14	\$ 23,365.47

I HAVE EXAMINED THE BOOKS AND RECORDS OF THE ASSOCIATION FOR THE STATED PERIOD AND HAVE FOUND THEM TO PROPERLY REFLECT THE ACTIVITY FOR THE PERIOD.

RESPECTFULLY SUBMITTED,

KEITH LINDGREN, TREASURER
NOVEMBER 10, 2014