

Income and Expenses

	Week 1	Week 2	Week 3	Week 4	Week 5	Total
ASSOCIATION INCOME						
Business Member Dues						
A Sure Solution		\$ 25.00				\$ 25.00
Business Dues - Unassigned			\$ 25.00			\$ 25.00
Centennial Methodist Church				\$ 25.00		\$ 25.00
Sutterville Bicycle Co.		\$ 25.00				\$ 25.00
Total Business Member Dues	\$ -	\$ 50.00	\$ 25.00	\$ 25.00	\$ -	\$ 100.00
Donations						
Restricted (Facility Fee)				\$ 75.00		\$ 75.00
Unrestricted		\$ 11.00				\$ 11.00
Unrestricted (David Fraga)		\$ 10.00				\$ 10.00
Unrestricted (Jannelle Rattigan)		\$ 10.00				\$ 10.00
Total Donations	\$ -	\$ 31.00	\$ -	\$ 75.00	\$ -	\$ 106.00
Household Member Dues						
Amelia Tipshus		\$ 10.00				\$ 10.00
Angela Ryan		\$ 10.00				\$ 10.00
Catherine & Blake Rushworth		\$ 10.00				\$ 10.00
Chris Chow		\$ 10.00				\$ 10.00
David Fraga		\$ 10.00				\$ 10.00
Ed Rogala		\$ 10.00				\$ 10.00
Greg Brown		\$ 10.00				\$ 10.00
Household Dues - Unassigned				\$ 10.00		\$ 10.00
James & Scott Culver		\$ 10.00				\$ 10.00
Jannelle Rattigan		\$ 10.00				\$ 10.00
Jason & Vicki Weiner		\$ 10.00				\$ 10.00
John & Christina Maradik-Symkowitz		\$ 10.00				\$ 10.00
Judy Mainz		\$ 10.00				\$ 10.00
Karen Philpott		\$ 10.00				\$ 10.00
Kathleen Taylor		\$ 10.00				\$ 10.00
Larry Uhde		\$ 10.00				\$ 10.00
Lauren Breedlove		\$ 10.00				\$ 10.00
Lewis Easter		\$ 10.00				\$ 10.00
Michael & Patricia Ward		\$ 10.00				\$ 10.00
Mike Essery		\$ 10.00				\$ 10.00
Patricia Pederson		\$ 10.00				\$ 10.00
Patty Turner		\$ 10.00				\$ 10.00
Peggy Gidding		\$ 10.00				\$ 10.00
Richard Godnick		\$ 10.00				\$ 10.00
Sarah Singleton		\$ 10.00				\$ 10.00
Val Anderson		\$ 10.00				\$ 10.00
Victor Vasquez		\$ 10.00				\$ 10.00
Total Household Member Dues	\$ -	\$ 260.00	\$ -	\$ 10.00	\$ -	\$ 270.00

Income and Expenses

	Week 1	Week 2	Week 3	Week 4	Week 5	Total
Newsletter Advertising						
A Sure Solution		\$ 80.00				\$ 80.00
Centennial Methodist Church				\$ 80.00		\$ 80.00
Sutterville Bicycle Co.		\$ 80.00				\$ 80.00
Total Newsletter Advertising	\$ -	\$ 160.00	\$ -	\$ 80.00	\$ -	\$ 240.00
Total Association Income	\$ -	\$ 501.00	\$ 25.00	\$ 190.00	\$ -	\$ 716.00

ASSOCIATION EXPENSES

Event Expenses						
Neighborhood Cleanup		\$ (6.00)				\$ (6.00)
Total Events Expenses	\$ -	\$ (6.00)	\$ -	\$ -	\$ -	\$ (6.00)
Meetings						
Refreshments	\$ (56.31)					\$ (56.31)
Total Meetings	\$ (56.31)	\$ -	\$ -	\$ -	\$ -	\$ (56.31)
Total Association Expenses	\$ (56.31)	\$ (6.00)	\$ -	\$ -	\$ -	\$ (62.31)
Grand Total	\$ (56.31)	\$ 495.00	\$ 25.00	\$ 190.00	\$ -	\$ 653.69

Account Transactions

Payee	Num	Date	Category	Amount	Balance
				Opening Balance	\$ 5,687.41
Laura Jestes	1101	4/1/2015	Meetings : Refreshments	\$ (56.31)	\$ 5,631.10
Mike Essery		4/9/2015	Household Dues	\$ 10.00	\$ 5,641.10
Peggy Gidding		4/9/2015	Household Dues	\$ 10.00	\$ 5,651.10
Sutterville Bicycle Co.		4/9/2015	Newsletter Advertising	\$ 80.00	\$ 5,731.10
Sutterville Bicycle Co.		4/9/2015	Business Dues	\$ 25.00	\$ 5,756.10
David Fraga		4/9/2015	Household Dues	\$ 10.00	\$ 5,766.10
David Fraga		4/9/2015	Donations : Unrestricted	\$ 10.00	\$ 5,776.10
Kathleen Taylor		4/9/2015	Household Dues	\$ 10.00	\$ 5,786.10
Ed Rogala		4/9/2015	Household Dues	\$ 10.00	\$ 5,796.10
Amelia Tipshus		4/9/2015	Household Dues	\$ 10.00	\$ 5,806.10
Sarah Singleton		4/9/2015	Household Dues	\$ 10.00	\$ 5,816.10
Jannelle Rattigan		4/9/2015	Household Dues	\$ 10.00	\$ 5,826.10
Jannelle Rattigan		4/9/2015	Donations : Unrestricted	\$ 10.00	\$ 5,836.10
Patricia Pederson		4/9/2015	Household Dues	\$ 10.00	\$ 5,846.10
Richard Godnick		4/9/2015	Household Dues	\$ 10.00	\$ 5,856.10
Val Anderson		4/9/2015	Household Dues	\$ 10.00	\$ 5,866.10
Chris Chow		4/9/2015	Household Dues	\$ 10.00	\$ 5,876.10
Larry Uhde		4/9/2015	Household Dues	\$ 10.00	\$ 5,886.10
Judy Mainz		4/9/2015	Household Dues	\$ 10.00	\$ 5,896.10
Lewis Easter		4/9/2015	Household Dues	\$ 10.00	\$ 5,906.10
Victor Vasquez		4/9/2015	Household Dues	\$ 10.00	\$ 5,916.10
Karen Philpott		4/9/2015	Household Dues	\$ 10.00	\$ 5,926.10
Lauren Breedlove		4/9/2015	Household Dues	\$ 10.00	\$ 5,936.10
Jason & Vicki Weiner		4/9/2015	Household Dues	\$ 10.00	\$ 5,946.10
John & Christina Maradik-Symkowitz		4/9/2015	Household Dues	\$ 10.00	\$ 5,956.10
Angela Ryan		4/9/2015	Household Dues	\$ 10.00	\$ 5,966.10
Catherine & Blake Rushworth		4/9/2015	Household Dues	\$ 10.00	\$ 5,976.10
James & Scott Culver		4/9/2015	Household Dues	\$ 10.00	\$ 5,986.10
Patty Turner		4/9/2015	Household Dues	\$ 10.00	\$ 5,996.10
Michael & Patricia Ward		4/9/2015	Household Dues	\$ 10.00	\$ 6,006.10
Greg Brown		4/9/2015	Household Dues	\$ 10.00	\$ 6,016.10
Unknown Donor		4/9/2015	Donations : Unrestricted	\$ 11.00	\$ 6,027.10
A Sure Solution		4/13/2015	Newsletter Advertising	\$ 80.00	\$ 6,107.10
A Sure Solution		4/13/2015	Business Dues	\$ 25.00	\$ 6,132.10
Irene Wilson	1102	4/13/2015	Mistletoe Flyers	\$ (6.00)	\$ 6,126.10
Check Deposit		4/16/2015	Business Dues	\$ 25.00	\$ 6,151.10
Centennial Methodist Church		4/25/2015	Newsletter Advertising	\$ 80.00	\$ 6,231.10
Centennial Methodist Church		4/25/2015	Business Dues	\$ 25.00	\$ 6,256.10
Centennial Methodist Church		4/25/2015	Donations : (Facility Fee)	\$ 75.00	\$ 6,331.10
Paul & Eileen Morin		4/25/2015	Household Dues	\$ 10.00	\$ 6,341.10
Grand Total				\$ 653.69	\$ 6,341.10