



Income and Expenses

	Week 1	Week 2	Week 3	Week 4	Week 5	Total
ASSOCIATION INCOME						
Donations						
Unrestricted (Unknown)		\$ 9.00				\$ 9.00
Total Donations	\$ -	\$ 9.00	\$ -	\$ -	\$ -	\$ 9.00
Household Member Dues						
Cindi Jones		\$ 10.00				\$ 10.00
Dave Segal		\$ 10.00				\$ 10.00
Estela Vasquez		\$ 10.00				\$ 10.00
Jacqueline Lopez		\$ 10.00				\$ 10.00
Michelle Costanza		\$ 10.00				\$ 10.00
Mike Walker		\$ 10.00				\$ 10.00
Total Household Member Dues		\$ 60.00				\$ 60.00
Total Association Income	\$ -	\$ 69.00	\$ -	\$ -	\$ -	\$ 69.00

ASSOCIATION EXPENSES						
Event Expenses						
Fourth of July Parade				\$ (238.74)		\$ (238.74)
Total Events Expenses	\$ -	\$ -	\$ -	\$ (238.74)	\$ -	\$ (238.74)
Meetings						
Refreshments	\$ (42.14)					\$ (42.14)
Total Meetings	\$ (42.14)	\$ -	\$ -	\$ -	\$ -	\$ (42.14)
Total Association Expenses	\$ (42.14)	\$ -	\$ -	\$ (238.74)	\$ -	\$ (280.88)
Grand Total	\$ (42.14)	\$ 69.00	\$ -	\$ (238.74)	\$ -	\$ (211.88)

Account Transactions

Payee	Num	Date	Category	Amount	Balance
				Opening Balance	\$ 6,113.56
Mike Walker		7/13/2015	HH Member Dues	\$ 10.00	\$ 6,123.56
Estela Vasquez		7/13/2015	HH Member Dues	\$ 10.00	\$ 6,133.56
Jacqueline Lopez		7/13/2015	HH Member Dues	\$ 10.00	\$ 6,143.56
Cindi Jones		7/13/2015	HH Member Dues	\$ 10.00	\$ 6,153.56
Michelle Costanza		7/13/2015	HH Member Dues	\$ 10.00	\$ 6,163.56
Dave Segal		7/13/2015	HH Member Dues	\$ 10.00	\$ 6,173.56
Unknown		7/13/2015	Donations : Unrestricted	\$ 9.00	\$ 6,182.56
Eileen Cunningham	1106	7/7/2015	Meetings : Refreshments	\$ (42.14)	\$ 6,140.42
Cindi Jones	1107	7/28/2015	Events Expenses : Parade	\$ (238.74)	\$ 5,901.68
Grand Total				\$ (211.88)	\$ 5,901.68



July 2015

July 2014/2015 Comparison	2014	2015
ASSOCIATION INCOME	\$ -	\$ 69.00
ASSOCIATION EXPENSES	\$ (159.28)	\$ (280.88)
GRAND TOTAL	\$ (159.28)	\$ (211.88)
BANK BALANCE	\$ 7,651.34	\$ 5,901.68