

Income and Expenses

	Week 1	Week 2	Week 3	Week 4	Week 5	Total
ASSOCIATION INCOME						
Business Member Dues						
Angel Pet Care	\$ 25.00					\$ 25.00
Business Dues - Unassigned	\$ 100.00					\$ 100.00
J Crawford Books		\$ 25.00				\$ 25.00
Panama Pottery	\$ 25.00					\$ 25.00
Phono Select Records	\$ 25.00					\$ 25.00
Wanda Christiansen		\$ 25.00				\$ 25.00
Total Business Member Dues	\$ 175.00	\$ 50.00	\$ -	\$ -	\$ -	\$ 225.00
Donations						
Unrestricted (Panama Pottery)	\$ 10.00					\$ 10.00
Total Donations	\$ 10.00	\$ -	\$ -	\$ -	\$ -	\$ 10.00
Household Member Dues						
Household Member Dues - Unassigned	\$ 10.00					\$ 10.00
Monroe Howard	\$ 9.70					\$ 9.70
Reed Jackson	\$ 9.70					\$ 9.70
Total Household Member Dues	\$ 29.40	\$ -	\$ -	\$ -	\$ -	\$ 29.40
Newsletter Advertising						
Angel Pet Care	\$ 80.00					\$ 80.00
Wanda Christiansen		\$ 25.00				\$ 25.00
Total Newsletter Advertising	\$ 80.00	\$ 25.00	\$ -	\$ -	\$ -	\$ 105.00
Total Association Income	\$ 294.40	\$ 75.00	\$ -	\$ -	\$ -	\$ 369.40

ASSOCIATION EXPENSES						
Office						
Meeting Room Fee		\$ (100.00)				\$ (100.00)
Printing		\$ (701.94)				\$ (701.94)
Total Office	\$ -	\$ (801.94)	\$ -	\$ -	\$ -	\$ (801.94)
Total Association Expenses	\$ -	\$ (801.94)	\$ -	\$ -	\$ -	\$ (801.94)
Grand Total	\$ 294.40	\$ (726.94)	\$ -	\$ -	\$ -	\$ (432.54)

Account Transactions

Payee	Num	Date	Category	Amount	Balance
				Opening Balance	\$ 6,546.10
Monroe Howard		6/1/2015	HH Member Dues	\$ 9.70	\$ 6,555.80
Reed Jackson		6/1/2015	HH Member Dues	\$ 9.70	\$ 6,565.50
Unassigned		6/1/2015	HH Member Dues	\$ 10.00	\$ 6,575.50
Unassigned		6/1/2015	Business Member Dues	\$ 100.00	\$ 6,675.50
Phono Select Records		6/7/2015	Business Member Dues	\$ 25.00	\$ 6,700.50
Panama Pottery		6/7/2015	Business Member Dues	\$ 25.00	\$ 6,725.50
Panama Pottery		6/7/2015	Donations : Unrestricted	\$ 10.00	\$ 6,735.50
Angel Pet Care		6/7/2015	Business Member Dues	\$ 25.00	\$ 6,760.50
Angel Pet Care		6/7/2015	Newsletter Advertising	\$ 80.00	\$ 6,840.50
Centennial Methodist Church	1104	6/8/2015	Office : Meeting Room Fee	\$ (75.00)	\$ 6,765.50
Elmasian Marketing, LLC	1105	6/8/2015	Office : Printing	\$ (701.94)	\$ 6,063.56
Wanda Christiansen		6/9/2015	Business Member Dues	\$ 25.00	\$ 6,088.56
Wanda Christiansen		6/9/2015	Newsletter Advertising	\$ 25.00	\$ 6,113.56
J Crawford Books		6/9/2015	Business Member Dues	\$ 25.00	\$ 6,138.56
John Maradik-Symkowitz	1103	6/11/2015	Office : Meeting Room Fee	\$ (25.00)	\$ 6,113.56
				Grand Total	\$ (432.54) \$ 6,113.56

June 2014/2015 Comparison	2014	2015
ASSOCIATION INCOME	\$ 426.10	\$ 369.40
ASSOCIATION EXPENSES	\$ (159.28)	\$ (801.94)
GRAND TOTAL	\$ 266.82	\$ (432.54)
BANK BALANCE	\$ 7,811.49	\$ 6,113.56