



Income and Expenses

	Week 1	Week 2	Week 3	Week 4	Week 5	Total
ASSOCIATION INCOME						
Business Member Dues						
Capital City Glass & Mirror			\$ 100.00			\$ 100.00
King's Auto Repair			\$ 25.00			\$ 25.00
Kline Music			\$ 25.00			\$ 25.00
Spencer's Frameworks			\$ 25.00			\$ 25.00
Yoshimura Automotive			\$ 25.00			\$ 25.00
Total Business Member Dues	\$ -	\$ -	\$ 200.00	\$ -	\$ -	\$ 200.00
Donations						
Unrestricted (Yoshimura Automotive)			\$ 5.00			\$ 5.00
Total Donations	\$ -	\$ -	\$ 5.00	\$ -	\$ -	\$ 5.00
Total Association Income	\$ -	\$ -	\$ 205.00	\$ -	\$ -	\$ 205.00

ASSOCIATION EXPENSES						
No Association Expenses to Report						
Grand Total	\$ -	\$ -	\$ 205.00	\$ -	\$ -	\$ 205.00

Account Transactions

Payee	Num	Date	Category	Amount	Balance
				Opening Balance	\$ 6,341.10
Kline Music		5/20/2015	Business Member Dues	\$ 25.00	\$ 6,366.10
Spencer's Frameworks		5/20/2015	Business Member Dues	\$ 25.00	\$ 6,391.10
Capital City Glass & Mirror		5/20/2015	Business Member Dues	\$ 100.00	\$ 6,491.10
King's Auto Repair		5/20/2015	Business Member Dues	\$ 25.00	\$ 6,516.10
Yoshimura Automotive		5/20/2015	Business Member Dues	\$ 25.00	\$ 6,541.10
Yoshimura Automotive		5/20/2015	Donations : Unrestricted	\$ 5.00	\$ 6,546.10
Grand Total				\$ 205.00	\$ 6,546.10

May 2014/2015 Comparison	2014	2015
ASSOCIATION INCOME	\$ -	\$ 205.00
ASSOCIATION EXPENSES	\$ (35.86)	\$ -
GRAND TOTAL	\$ (35.86)	\$ 205.00
BANK BALANCE	\$ 7,544.67	\$ 6,546.10