

Monthly Income and Expenses

3/1/2016 through 3/31/2016

Subcategory	3/1-3/7	3/7-3/14	3/15-3/21	3/21-3/28	3/29-3/31	Total
Income						
Total Donations						\$ -
Total Business Member Dues		\$ 50.00				\$ 50.00
Total Newsletter Advertising		\$ 400.00				\$ 400.00
Total Income		\$ 450.00				\$ 450.00
Expenses						
Holiday Bows Project	\$ 75.00					\$ 75.00
Total Office					\$ 181.00	\$ 181.00
Total Expenses	\$ 75.00				\$ 181.00	\$ 256.00
Income less Expenses	\$ (75.00)	\$ 450.00			\$ (181.00)	\$ 194.00

Account Transactions

3/1/2016 through 3/31/2016

Date	Category	Amount	Running Balance
Opening Balance			\$ 10,927.48
3/3/2016	Holiday Bows Project	\$ (75.00)	\$ 10,852.48
3/13/2016	Newsletter Advertising	\$ 400.00	\$ 11,252.48
3/13/2016	Business Member Dues	\$ 50.00	\$ 11,302.48
3/31/2016	Office Expense: P.O. Box	\$ (181.00)	\$ 11,121.48
Grand Total		\$ 194.00	\$ 11,121.48

January 20015 / 2016 Comparison

	2015	2016
Association Income	\$ 29.10	\$ 450.00
Association Expense	\$ (921.32)	\$ (256.00)
Grand Total	\$ (892.22)	\$ 194.00
Total Bank Balance	\$ 5,687.41	\$ 11,121.48
Unrestricted Funds Balance	\$ 4,937.41	\$ 4,796.48
Restricted Funds Balance: HP Sign		\$ 5,370.00
Restricted Funds Balance: Lawn Signs		\$ 175.00
Restricted Funds Balance: Safety Grant	\$ 750.00	\$ 750.00
Restricted Funds Balance: Bows		\$ 30.00