

## Monthly Income and Expenses

6/1/2016 through 6/30/2016

Subcategory	6/1 - 6/7	6/8 - 6/14	6/15 - 6/21	6/22-6/28	6/29 - 6/30	Total
<b>Income</b>						
<b>Total Business Member Dues</b>		125				<b>125</b>
<b>Donations</b>						
Unrestricted		90				<b>90</b>
<b>Total Donations</b>		90				<b>90</b>
<b>Total Household Member Dues</b>		40				<b>40</b>
<b>Total Newsletter Advertising</b>		25				<b>25</b>
<b>Total Income</b>		280				<b>280</b>
<b>Expenses</b>						
<b>Events Expenses</b>						
Neighborhood Cleanup			19.2			<b>19.2</b>
<b>Total Events Expenses</b>			19.2			<b>19.2</b>
<b>Office</b>						
Printing	701.94					<b>701.94</b>
<b>Total Office</b>	701.94					<b>701.94</b>
<b>Total Expenses</b>	701.94		19.2			<b>721.14</b>
<b>Income less Expenses</b>	\$ (701.94)	\$ 280.00	\$ (19.20)			<b>\$ (441.14)</b>

**Account transactions  
Open Accounts**

**6/1/2016 through 6/30/2016**

	<b>Date</b>	<b>Category</b>	<b>Amount</b>	<b>Running Balance</b>
<b>Opening Balance</b>				<b>\$ 17,731.79</b>
	6/7/2016	Office : Printing	\$ (701.94)	<b>\$ 17,029.85</b>
	6/12/2016	Business Member Dues	\$ 125.00	<b>\$ 17,154.85</b>
	6/12/2016	Newsletter Advertising	\$ 25.00	<b>\$ 17,179.85</b>
	6/12/2016	Donations : Unrestricted	\$ 90.00	<b>\$ 17,269.85</b>
	6/12/2016	Household Member Dues	\$ 40.00	<b>\$ 17,309.85</b>
	6/20/2016	Events Exp. : Neigh. Cleanup	\$ (19.20)	<b>\$ 17,290.65</b>
<b>Grand Total</b>			<b>\$ (441.14)</b>	<b>\$ 17,290.65</b>

**June 20015 / 2016 Comparison**

	<b>2015</b>	<b>2016</b>
<b>Association Income</b>	<b>\$ 369.40</b>	<b>\$ 280.00</b>
<b>Association Expense</b>	<b>\$ (801.94)</b>	<b>\$ (721.14)</b>
<b>Grand Total</b>	<b>\$ (432.54)</b>	<b>\$ (441.14)</b>
<b>Total Bank Balance</b>	<b>\$ 6,113.56</b>	<b>\$ 17,290.65</b>
<b>Unrestricted Funds Balance</b>	<b>\$ 5,363.56</b>	<b>\$ 3,915.65</b>
<b>Restricted Funds Balance: HP Sign</b>		<b>\$ 12,420.00</b>
<b>Restricted Funds Balance: Lawn Signs</b>		<b>\$ 175.00</b>
<b>Restricted Funds Balance: Safety Grant</b>	<b>\$ 750.00</b>	<b>\$ 750.00</b>
<b>Restricted Funds Balance: Bows</b>		<b>\$ 30.00</b>