



### Income and Expenses

	Week 1	Week 2	Week 3	Week 4	Week 5	Total
<b>ASSOCIATION INCOME</b>						
<b>Business Member Dues</b>						
Jointed Cue			\$ 25.00			\$ 25.00
Swiss Buda			\$ 105.00			\$ 105.00
<b>Total Business Member Dues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 130.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 130.00</b>
<b>Donations</b>						
Restricted (Holiday Bows)			\$ 40.00			\$ 40.00
Restricted (HP Sign) Victor Vasquez			\$ 200.00			\$ 200.00
<b>Total Donations</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 240.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 240.00</b>
<b>Events Income</b>						
Holiday Social			\$ 7.00			\$ 7.00
<b>Total Events Income</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7.00</b>
<b>Household Member Dues</b>						
Barbara Cox			\$ 10.00			\$ 10.00
Bill Dishman			\$ 10.00			\$ 10.00
Catherine Duncan			\$ 10.00			\$ 10.00
Dave Segal			\$ 10.00			\$ 10.00
Debbie Stanfill			\$ 10.00			\$ 10.00
Dylan Seidner			\$ 10.00			\$ 10.00
Ellynrose Sheehan			\$ 10.00			\$ 10.00
Erin Sevier			\$ 10.00			\$ 10.00
Estela Vasquez			\$ 10.00			\$ 10.00
Fatima Ruiz			\$ 10.00			\$ 10.00
Hilary Moise			\$ 10.00			\$ 10.00
Irene Wilson			\$ 10.00			\$ 10.00
Isidro Molina			\$ 10.00			\$ 10.00
Jannelle Rattigan			\$ 10.00			\$ 10.00
John Reiger			\$ 10.00			\$ 10.00
Karla Fung			\$ 10.00			\$ 10.00
Kathleen Spitzer			\$ 10.00			\$ 10.00
Katie McCort			\$ 10.00			\$ 10.00
Keith Porter			\$ 10.00			\$ 10.00
Laurie Dishman			\$ 10.00			\$ 10.00
Lori Bailey			\$ 10.00			\$ 10.00
Louis Stanfill			\$ 10.00			\$ 10.00
Lynn Humphries			\$ 10.00			\$ 10.00
Mary Kennedy			\$ 10.00			\$ 10.00
Pat Pederson			\$ 10.00			\$ 10.00
Ross Levine			\$ 10.00			\$ 10.00
Ski Taylor			\$ 10.00			\$ 10.00
Steffanie DuBois			\$ 10.00			\$ 10.00
Thomas Wallace			\$ 10.00			\$ 10.00



### Income and Expenses

	Week 1	Week 2	Week 3	Week 4	Week 5	Total
Tim Weisbeck			\$ 10.00			\$ 10.00
Tomio Masaki			\$ 10.00			\$ 10.00
Toshiko Akiyama			\$ 10.00			\$ 10.00
Wally Clark			\$ 10.00			\$ 10.00
<b>Total Household Member Dues</b>	\$ -	\$ -	\$ 330.00	\$ -	\$ -	\$ 330.00
<b>Total Income</b>	\$ -	\$ -	\$ 707.00	\$ -	\$ -	\$ 707.00

### ASSOCIATION EXPENSES

Events Expenses						
Holiday Decorating				\$ (15.16)		\$ (15.16)
Holiday Social			\$ (37.34)	\$ (140.62)		\$ (177.96)
<b>Total Events Expenses</b>	\$ -	\$ -	\$ (37.34)	\$ (155.78)	\$ -	\$ (193.12)
Office						
Printing			\$ (701.94)			\$ (701.94)
<b>Total Office</b>	\$ -	\$ -	\$ (701.94)	\$ -	\$ -	\$ (701.94)
<b>Total Expenses</b>	\$ -	\$ -	\$ (739.28)	\$ (155.78)	\$ -	\$ (895.06)
<b>Grand Total</b>	\$ -	\$ -	\$ (32.28)	\$ (155.78)	\$ -	\$ (188.06)

### Account Transactions

Payee	Num	Date	Category	Amount	Balance
				<b>Opening Balance</b>	<b>\$ 9,355.27</b>
Tim Weisbeck		12/18/2015	Household Member Dues	\$ 10.00	\$ 9,365.27
Tomio Masaki		12/18/2015	Household Member Dues	\$ 10.00	\$ 9,375.27
Pat Pederson		12/18/2015	Household Member Dues	\$ 10.00	\$ 9,385.27
Erin Sevier		12/18/2015	Household Member Dues	\$ 10.00	\$ 9,395.27
Kathleen Spitzer		12/18/2015	Household Member Dues	\$ 10.00	\$ 9,405.27
Janelle Rattigan		12/18/2015	Household Member Dues	\$ 10.00	\$ 9,415.27
Restricted Donation		12/18/2015	Restricted (Holiday Bows)	\$ 40.00	\$ 9,455.27
Thomas Wallace		12/18/2015	Household Member Dues	\$ 10.00	\$ 9,465.27
Estela Vasquez		12/18/2015	Household Member Dues	\$ 10.00	\$ 9,475.27
Restricted Donation (Victor Vasquez)		12/18/2015	Restricted (HP Sign)	\$ 200.00	\$ 9,675.27
Swiss Buda		12/18/2015	Business Member Dues	\$ 105.00	\$ 9,780.27
Holiday Social		12/18/2015	Events Income : Raffle	\$ 7.00	\$ 9,787.27
Catherine Duncan		12/18/2015	Household Member Dues	\$ 10.00	\$ 9,797.27
Ross Levine		12/18/2015	Household Member Dues	\$ 10.00	\$ 9,807.27
Karla Fung		12/18/2015	Household Member Dues	\$ 10.00	\$ 9,817.27
Irene Wilson		12/18/2015	Household Member Dues	\$ 10.00	\$ 9,827.27
Dylan Seidner		12/18/2015	Household Member Dues	\$ 10.00	\$ 9,837.27
Ellynrose Sheehan		12/18/2015	Household Member Dues	\$ 10.00	\$ 9,847.27
Katie McCort		12/18/2015	Household Member Dues	\$ 10.00	\$ 9,857.27

## Account Transactions

Payee	Num	Date	Category	Amount	Balance
Barbara Cox		12/18/2015	Household Member Dues	\$ 10.00	\$ 9,867.27
Steffanie DuBois		12/18/2015	Household Member Dues	\$ 10.00	\$ 9,877.27
Mary Kennedy		12/18/2015	Household Member Dues	\$ 10.00	\$ 9,887.27
Lynn Humphries		12/18/2015	Household Member Dues	\$ 10.00	\$ 9,897.27
Isidro Molina		12/18/2015	Household Member Dues	\$ 10.00	\$ 9,907.27
John Reiger		12/18/2015	Household Member Dues	\$ 10.00	\$ 9,917.27
Lori Bailey		12/18/2015	Household Member Dues	\$ 10.00	\$ 9,927.27
Toshiko Akiyama		12/18/2015	Household Member Dues	\$ 10.00	\$ 9,937.27
Dave Segal		12/18/2015	Household Member Dues	\$ 10.00	\$ 9,947.27
Hilary Moise		12/18/2015	Household Member Dues	\$ 10.00	\$ 9,957.27
Ski Taylor		12/18/2015	Household Member Dues	\$ 10.00	\$ 9,967.27
Bill Dishman		12/18/2015	Household Member Dues	\$ 10.00	\$ 9,977.27
Laurie Dishman		12/18/2015	Household Member Dues	\$ 10.00	\$ 9,987.27
Wally Clark		12/18/2015	Household Member Dues	\$ 10.00	\$ 9,997.27
Fatima Ruiz		12/18/2015	Household Member Dues	\$ 10.00	\$ 10,007.27
Jointed Cue		12/18/2015	Business Member Dues	\$ 25.00	\$ 10,032.27
Louis Stanfill		12/18/2015	Household Member Dues	\$ 10.00	\$ 10,042.27
Debbie Stanfill		12/18/2015	Household Member Dues	\$ 10.00	\$ 10,052.27
Keith Porter		12/18/2015	Household Member Dues	\$ 10.00	\$ 10,062.27
Ross Levine	1118	12/21/2015	Expenses : Holiday Social	\$ (37.34)	\$ 10,024.93
Elmasian Marketing, LLC	1119	12/21/2015	Office : Printing	\$ (701.94)	\$ 9,322.99
Karla Fung	1117	12/22/2015	Expenses : Holiday Social	\$ (140.62)	\$ 9,182.37
Irene Wilson	1116	12/23/2015	Expenses : Holiday Decoratin	\$ (15.16)	\$ 9,167.21
<b>Grand Total</b>				<b>\$ (188.06)</b>	<b>\$ 9,167.21</b>

September 2014/2015 Comparison	2014	2015
ASSOCIATION INCOME	\$ 135.00	\$ 707.00
ASSOCIATION EXPENSES	\$ (9.18)	\$ (895.06)
GRAND TOTAL	\$ 125.82	\$ (188.06)
BANK BALANCE	\$ 6,189.52	\$ 9,167.21