

## Income and Expenses

	Week 1	Week 2	Week 3	Week 4	Week 5	Total
<b>ASSOCIATION INCOME</b>						
<b>Business Member Dues</b>						
Dust n Time				\$ 24.70		\$ 24.70
<b>Total Business Member Dues</b>	\$ -	\$ -	\$ -	\$ 24.70	\$ -	\$ 24.70
<b>Donations</b>						
Unrestricted (Dick Louie)	\$ 5.00					\$ 5.00
<b>Total Donations</b>	\$ 5.00	\$ -	\$ -	\$ -	\$ -	\$ 5.00
<b>Events Income</b>						
Holiday Social	\$ 134.00					\$ 134.00
<b>Total Events Income</b>	\$ 134.00	\$ -	\$ -	\$ -	\$ -	\$ 134.00
<b>Household Member Dues</b>						
Catherine Duncan	\$ 10.00					\$ 10.00
Dick Louie	\$ 10.00					\$ 10.00
Kathleen Spitzer	\$ 10.00					\$ 10.00
Laura Jestes	\$ 10.00					\$ 10.00
Steffanie DuBois		\$ 10.00				\$ 10.00
Theodore Dowell		\$ 10.00				\$ 10.00
Tomio Masaki	\$ 10.00					\$ 10.00
<b>Total Household Member Dues</b>	\$ 50.00	\$ 20.00	\$ -	\$ -	\$ -	\$ 70.00
<b>Newsletter Advertising</b>						
Grips Fast Golf		\$ 80.00				\$ 80.00
<b>Total Newsletter Advertising</b>	\$ -	\$ 80.00	\$ -	\$ -	\$ -	\$ 80.00
Peggy Jett	\$ 100.00					\$ 100.00
<b>Total Association Income</b>	\$ 289.00	\$ 100.00	\$ -	\$ 24.70	\$ -	\$ 413.70
<b>ASSOCIATION EXPENSES</b>						
<b>Events Expenses</b>						
Holiday Decorating				\$ (14.45)		\$ (14.45)
Holiday Social				\$ (194.74)		\$ (194.74)
<b>Total Events Expenses</b>				\$ (209.19)		\$ (209.19)
<b>Office</b>						
Web Site				\$ (119.40)		\$ (119.40)
<b>Total Office</b>				\$ (119.40)		\$ (119.40)
<b>Total Association Expenses</b>				\$ (328.59)		\$ (328.59)
<b>Grand Total</b>	\$ 289.00	\$ 100.00	\$ -	\$ (303.89)	\$ -	\$ 85.11



**Account Transactions**

Payee	Num	Date	Category	Amount	Balance
				<b>Opening Balance</b>	<b>\$ 6,189.52</b>
Laura Jestes		1/7/2015	Household Member Dues	\$ 10.00	\$ 6,199.52
Kathleen Spitzer		1/7/2015	Household Member Dues	\$ 10.00	\$ 6,209.52
Catherine Duncan		1/7/2015	Household Member Dues	\$ 10.00	\$ 6,219.52
Tomio Masaki		1/7/2015	Household Member Dues	\$ 10.00	\$ 6,229.52
Dick Louie		1/7/2015	Household Member Dues	\$ 10.00	\$ 6,239.52
Dick Louie		1/7/2015	Donations : Unrestricted	\$ 5.00	\$ 6,244.52
Janice Jett		1/7/2015	Unknown	\$ 100.00	\$ 6,344.52
Cash Deposit		1/7/2015	Holiday Social Income	\$ 134.00	\$ 6,478.52
Grips Fast Golf		1/12/2015	Newsletter Advertising	\$ 80.00	\$ 6,558.52
Steffanie DuBois		1/12/2015	Household Member Dues	\$ 10.00	\$ 6,568.52
Theodore Dowell		1/12/2015	Household Member Dues	\$ 10.00	\$ 6,578.52
Irene Wilson	1096	1/25/2015	Holiday Social Expenses	\$ (194.74)	\$ 6,383.78
Irene Wilson	1096	1/25/2015	Holiday Decorating Exp.	\$ (14.45)	\$ 6,369.33
DreamHost, LLC	1095	1/26/2015	Office : Web Site	\$ (119.40)	\$ 6,249.93
Dust n Time		1/27/2015	Business Member Dues	\$ 24.70	\$ 6,274.63
<b>Grand Total</b>				<b>\$ 85.11</b>	<b>\$ 6,274.63</b>

January 2014/2015 Comparison	2014	2015
<b>ASSOCIATION INCOME</b>	\$ 635.00	\$ 413.70
<b>ASSOCIATION EXPENSES</b>	\$ (334.64)	\$ (328.59)
<b>GRAND TOTAL</b>	\$ 300.36	\$ 85.11
<b>BANK BALANCE</b>	\$ 7,414.69	\$ 6,274.63