



Income and Expenses

	Week 1	Week 2	Week 3	Week 4	Week 5	Total
ASSOCIATION INCOME						
Household Member Dues						
Eric Negendank		\$ 9.70				\$ 9.70
Gretchen Steinberg		\$ 9.70				\$ 9.70
Lynn Hoang		\$ 9.70				\$ 9.70
Total Household Member Dues	\$ -	\$ 29.10	\$ -	\$ -	\$ -	\$ 29.10
Total Association Income	\$ -	\$ 29.10	\$ -	\$ -	\$ -	\$ 29.10
ASSOCIATION EXPENSES						
Office						
P.O. Box				\$ (175.00)		\$ (175.00)
Printing			\$ (701.94)			\$ (701.94)
Supplies			\$ (27.63)	\$ (16.75)		\$ (44.38)
Total Office	\$ -	\$ -	\$ (729.57)	\$ (191.75)	\$ -	\$ (921.32)
Total Association Expenses	\$ -	\$ -	\$ (729.57)	\$ (191.75)	\$ -	\$ (921.32)
Grand Total	\$ -	\$ 29.10	\$ (729.57)	\$ (191.75)	\$ -	\$ (892.22)

Account Transactions

Payee	Num	Date	Category	Amount	Balance
				Opening Balance	\$ 6,579.63
Eric Negendank		2/9/2015	Member Dues	\$ 9.70	\$ 6,589.33
Lynn Hoang		3/5/2015	Member Dues	\$ 9.70	\$ 6,599.03
Gretchen Steinberg		2/11/2015	Member Dues	\$ 9.70	\$ 6,608.73
Elmasian Marketing, LLC	1098	3/17/2015	Office : Printing	\$ (701.94)	\$ 5,906.79
Karla Fung	1100	3/19/2015	Office : Supplies	\$ (27.63)	\$ 5,879.16
HarlandClarke-Li		3/24/2015	Office : Supplies	\$ (16.75)	\$ 5,862.41
Eileen Cunningham	1099	3/24/2015	Office : P.O. Box	\$ (175.00)	\$ 5,687.41
Grand Total				\$ (892.22)	\$ 5,687.41

March 2014/2015 Comparison	2014	2015
ASSOCIATION INCOME	\$ 767.97	\$ 29.10
ASSOCIATION EXPENSES	\$ (675.49)	\$ (921.32)
GRAND TOTAL	\$ 92.48	\$ (892.22)
BANK BALANCE	\$ 7,320.53	\$ 5,687.41