



### Income and Expenses

	Week 1	Week 2	Week 3	Week 4	Week 5	Total
<b>ASSOCIATION INCOME</b>						
<b>Business Member Dues</b>						
Cook Realty		\$ 100.00				\$ 100.00
<b>Total Business Member Dues</b>	\$ -	\$ 100.00	\$ -	\$ -	\$ -	\$ 100.00
<b>Total Association Income</b>	\$ -	\$ 100.00	\$ -	\$ -	\$ -	\$ 100.00
<b>ASSOCIATION EXPENSES</b>						
***** NO ACTIVITY TO REPORT *****						

### Account Transactions

Payee	Num	Date	Category	Amount	Balance
				<b>Opening Balance</b>	\$ 9,255.27
Cook Realty (Trey Bonetti)		11/11/2015	Business Membership	\$ 100.00	\$ 9,355.27
<b>Grand Total</b>				\$ 100.00	\$ 9,355.27

September 2014/2015 Comparison	2014	2015
<b>ASSOCIATION INCOME</b>	\$ 426.10	\$ 100.00
<b>ASSOCIATION EXPENSES</b>	\$ (159.28)	\$ -
<b>GRAND TOTAL</b>	\$ 266.82	\$ 100.00
<b>BANK BALANCE</b>	\$ 7,811.49	\$ 9,355.27