

## Financial Report August 31, 2017

**September 1, 2016-August 31, 2017.**

Opening Balance September 1, 2016 **\$1,458.76**

### **Income**

Memberships **\$610**

### **Expense**

Domain name renewal	\$16.95
Printing	\$20.80
Signs & Newsletters	\$42.53
Sign holders	\$54.07
Winter holiday party	\$74.31
Winter raffle	\$15.80
June Potluck	\$12.87
Summer BBQ desserts	\$132.40
Chairs (7)	\$82.00
Gift for Ahmed	\$66.95
Bank Charges	\$23.40

**Total Expenses \$542.08**

### **Reconciliation**

Cash on Hand	\$50.80
Bank Balance	\$1610.81
Uncleared check	<b>(\$110.77)</b>

**Closing Balance August 31, 2017**

**\$1550.84** **\$1550.84**

## 2017/2018 Budget

<b>Income</b>	<b>Actual</b>	<b>Proposed</b>
Memberships	<b>\$610</b>	<b>\$650</b>
<b>Expenses</b>		
Domain name renewal	\$16.95	\$16.95
Printing	\$20.80	\$30
Halloween		\$50
Winter holiday party	\$74.31	\$140
June Potluck	\$12.87	\$20
Summer BBQ desserts	\$132.40	\$90
Misc. Communications		\$20
Bank Charges	\$23.40	\$23.40