Wilmont Monthly Report (Reporting Period: July, 2013 - June, 2014)

Wilmont City Grant Account

Month: June, 2014

	July 2013	Aug. 2013	Sept. 2013	Oct. 2013	Nov. 2013	Dec. 2013	Jan. 2014	Feb. 2014	March 2014	April 2014	May 2014	June 2014	YTD (July 2013 - June 2014)
Cash Balance at Start of Month*	$264.75	$264.75	$264.75	$264.75	$264.75	$264.75	$264.75	$234.53	$3,678.40	$3,594.30	$3,510.20	$3,426.10	$264.75
REVENUE													
City Grant								$4,000.00					$4,000.00
Miscellaneous Revenue								($234.53)				$200.00	($34.53)
TOTAL REVENUE		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,765.47	$0.00	$0.00	$0.00	$200.00	$3,965.47
EXPENSES													
Printing												$666.35	$666.35
Postage												$589.85	$589.85
Address Acquistion													$0.00
Supplies/Rentals							$30.22	$80.00					$110.22
Professional Services													$0.00
Software												$1,080.00	$1,080.00
Advertising								$157.50				$300.00	$457.50
Insurance								$84.10	$84.10	$84.10	$84.10	$84.10	$420.50
Miscellaneous													$0.00
TOTAL EXPENSES		$0.00	$0.00	$0.00	$0.00	$0.00	$30.22	$321.60	$84.10	$84.10	$84.10	$2,720.30	$3,324.42
Cash Balance at End of Month*		$264.75	$264.75	$264.75	$264.75	$264.75	$234.53	$3,678.40	$3,594.30	$3,510.20	$3,426.10	$905.80	$905.80

* Ties to bank statement

Note: $250 from General Accout moved into City Grant account to prevent service fees. Maintaining checking account to support City grant monies if determined we will apply for the $4,000 city grant