

Wilmont Monthly Report (Reporting Period: July, 2013 - June, 2014)													
Wilmont Dues 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)
<b>Cash Balance at Start of Month*</b>	\$3,281.40	\$2,958.40	\$3,155.29	\$3,194.11	\$2,491.52	\$2,251.24	\$2,146.12	\$2,053.29	\$2,291.32	\$2,213.09	\$3,266.91	\$3,685.58	\$3,281.40
<b>REVENUE</b>													
<b>Dues</b>													
Paypal		\$51.89	\$18.82	\$42.49	\$18.82		\$23.67	\$23.67	\$9.41	\$18.82	\$23.67	\$37.33	\$268.59
Checks/Cash		\$145.00	\$20.00		\$25.00		\$80.00	\$15.00	\$30.00	\$1,035.00	\$395.00	\$185.00	\$1,930.00
<b>Total Dues Received</b>	\$0.00	\$196.89	\$38.82	\$42.49	\$43.82	\$0.00	\$103.67	\$38.67	\$39.41	\$1,053.82	\$418.67	\$222.33	\$2,198.59
<b>Miscellaneous Revenue</b>								\$234.53	#				\$234.53
<b>TOTAL REVENUE</b>	\$0.00	\$196.89	\$38.82	\$42.49	\$43.82	\$0.00	\$103.67	\$273.20	\$39.41	\$1,053.82	\$418.67	\$222.33	\$2,433.12
<b>EXPENSES</b>													
D&O Insurance	\$73.00			\$233.50	\$84.10		\$172.41						\$563.01
Bank Fees/Charges													\$0.00
Mailbox/ Room Rental member													\$0.00
Outreach													\$0.00
Printing/Postage				\$511.58		\$105.12	\$24.09		\$117.64				\$758.43
Professional Services					\$200.00								\$200.00
Member Dues													\$0.00
Supplies								\$35.17					\$35.17
Miscellaneous	\$250.00											\$200.00	\$450.00
<b>TOTAL EXPENSES</b>	\$323.00	\$0.00	\$0.00	\$745.08	\$284.10	\$105.12	\$196.50	\$35.17	\$117.64	\$0.00	\$0.00	\$200.00	\$2,006.61
<b>Cash Balance at End of Month*</b>	\$2,958.40	\$3,155.29	\$3,194.11	\$2,491.52	\$2,251.24	\$2,146.12	\$2,053.29	\$2,291.32	\$2,213.09	\$3,266.91	\$3,685.58	\$3,707.91	\$3,707.91
* Ties to bank statement													
# These monies transferred temporarily to City Grant account to prevent serv ice fees; transferred back to Wilmont General Account when City Grant of \$4,000 received in 2/2014													