Wilmont Monthly Report (Reporting Period: July, 2014 - June, 2015)

Wilmont Dues Account

Month: June, 2015

	July 2014	Aug. 2014	Sept. 2014	Oct. 2014	Nov. 2014	Dec. 2014	Jan. 2015	Feb. 2015	March 2015	April 2015	May 2015	June 2015	YTD (July 2014 - June 2015)
Cash Balance at Start of Month*	$3,707.91	$3,279.83	$3,284.83	$3,284.83	$3,081.13	$2,998.94	$2,826.91	$2,744.72	$2,582.53	$2,519.16	$3,106.97	$3,604.27	$3,707.91
REVENUE													
Dues													
Paypal				$4.55					$18.82	$670.00	$273.41	$471.59	$1,438.37
Checks/Cash	$40.00	$25.00		$20.00		$25.00					$520.00	$654.00	$1,284.00
Total Dues Received	$40.00	$25.00	$0.00	$24.55	$0.00	$25.00	$0.00	$0.00	$18.82	$670.00	$793.41	$1,125.59	$2,722.37
Miscellaneous Revenue	$0.09											$0.05	$0.14
TOTAL REVENUE	$40.09	$25.00	$0.00	$24.55	$0.00	$25.00	$0.00	$0.00	$18.82	$670.00	$793.41	$1,125.64	$2,722.51
EXPENSES													
D&O Insurance	$84.10			$228.25	$82.19	$82.19	$82.19	$82.19	$82.19	$82.19	$82.19	$82.19	$969.87
Bank Fees/ Charges													$0.00
Mailbox/ Room Rental								$80.00					$80.00
Member Outreach												$43.60	$43.60
Printing/Postage	$125.34					$114.84					$213.92		$454.10
Professional Services												$200.00	$200.00
Member Dues													$0.00
Supplies	$58.73												$58.73
Refreshments	$200.00												$200.00
Miscellaneous		$20.00										$800.00	$820.00
TOTAL EXPENSES	$468.17	$20.00	$0.00	$228.25	$82.19	$197.03	$82.19	$162.19	$82.19	$82.19	$296.11	$1,125.79	$2,826.30
Cash Balance at End of Month*	$3,279.83	$3,284.83	$3,284.83	$3,081.13	$2,998.94	$2,826.91	$2,744.72	$2,582.53	$2,519.16	$3,106.97	$3,604.27	$3,604.12	$3,604.12

* Ties to bank statement