

Wilmont Monthly Report (Reporting Period: July, 2015 - June, 2016)													
Wilmont City Grant Account													
Month: June, 2016													
	July 2015	Aug. 2015	Sept. 2015	Oct. 2015	Nov. 2015	Dec. 2015	Jan. 2016	Feb. 2016	March 2016	April 2016	May 2016	June 2016	YTD (July 2015 - June 2016)
<b>Cash Balance at Start of Month*</b>	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$580.91	\$391.43	\$321.34	\$459.56	\$4,478.69	\$200.00
<b>REVENUE</b>													
City Grant											\$4,000.00		\$4,000.00
Miscellaneous Revenue							\$500.00			\$500.00	\$500.00	(\$1,500.00)	\$0.00
<b>TOTAL REVENUE</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$4,500.00	(\$1,500.00)	\$4,000.00
<b>EXPENSES</b>													
D&O Insurance							\$84.09		\$84.09	\$84.09	\$84.09	\$168.18	\$504.54
Bank Fees/Charges							\$35.00	\$14.00	(\$14.00)	\$35.00			\$70.00
Member Outreach												\$166.32	\$166.32
Printing/Postage										\$12.93	\$289.78	\$128.56	\$431.27
Professional Services													\$0.00
Software													\$0.00
Supplies/Rentals								\$175.48			\$107.00		\$282.48
Refreshments										\$229.76		\$368.07	\$597.83
Miscellaneous												\$20.00	\$20.00
<b>TOTAL EXPENSES</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119.09	\$189.48	\$70.09	\$361.78	\$480.87	\$851.13	\$2,072.44
<b>Cash Balance at End of Month*</b>	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$580.91	\$391.43	\$321.34	\$459.56	\$4,478.69	\$2,127.56	\$2,127.56
* Ties to bank statement													
Note: \$200 from General Account 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													