

Wilmont Monthly Report (Reporting Period: July, 2017 - June, 2018)													
Wilmont Dues Account													
Month: July, 2017													
	July 2017	Aug. 2017	Sept. 2017	Oct. 2017	Nov. 2017	Dec. 2017	Jan. 2018	Feb. 2018	March 2018	April 2018	May 2018	June 2018	YTD (July 2017 - June 2018)
Cash Balance at Start of Month*	\$5,027.87												\$5,027.87
REVENUE													
Cash & Check	\$50.00												\$50.00
PayPal	\$28.22												
Miscellaneous**													\$0.00
TOTAL REVENUE	\$78.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78.22
EXPENSES													
D&O Insurance													\$0.00
Bank Fees/Charges													\$0.00
Mailbox/ Room Rental													\$0.00
Member Outreach													
Printing/Postage													\$0.00
Professional Services													\$0.00
Software & Hardware													\$0.00
Supplies													\$0.00
Refreshments													\$0.00
Miscellaneous													\$0.00
TOTAL EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cash Balance at End of Month*	\$5,106.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,106.09
* Ties to bank statement													
** Monies transferred from City Grant Account													