

Wilmont Monthly Report (Reporting Period: July, 2015 - June, 2016)													
Wilmont Dues 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)
Cash Balance at Start of Month*	\$3,360.12	\$2,641.45	\$2,687.32	\$1,653.73	\$1,264.78	\$1,215.69	\$1,131.60	\$683.22	\$683.24	\$637.08	\$905.05	\$1,693.14	\$3,360.12
REVENUE													
Dues													
Paypal	\$28.52	\$18.82	\$9.41	\$4.55			\$51.60		\$37.93	\$292.97	\$253.09	\$79.52	\$776.41
Checks/Cash	\$15.00	\$50.00	\$25.00	\$40.00	\$35.00	\$35.00				\$475.00	\$1,035.00	\$697.00	\$2,407.00
Total Dues Received	\$43.52	\$68.82	\$34.41	\$44.55	\$35.00		\$51.60	\$0.00	\$37.93	\$767.97	\$1,288.09	\$776.52	\$3,148.41
Miscellaneous Revenue	\$400.00						\$0.02	\$0.02					\$400.04
TOTAL REVENUE	\$443.52	\$68.82	\$34.41	\$44.55	\$35.00	\$0.00	\$51.62	\$0.02	\$37.93	\$767.97	\$1,288.09	\$776.52	\$3,548.45
EXPENSES													
D&O Insurance	\$82.19			\$233.50	\$84.09	\$84.09			\$84.09				\$567.96
Bank Fees/ Charges												\$3.00	\$3.00
Mailbox/ Room Rental													\$0.00
Member Outreach													\$0.00
Printing/Postage		\$10.95											\$10.95
Professional Services													\$0.00
Software	\$1,080.00		\$1,080.00										\$2,160.00
Supplies													\$0.00
Refreshments													\$0.00
Miscellaneous		\$12.00	(\$12.00)	\$200.00			\$500.00			\$500.00	\$500.00	(\$1,500.00)	\$200.00
TOTAL EXPENSES	\$1,162.19	\$22.95	\$1,068.00	\$433.50	\$84.09	\$84.09	\$500.00	\$0.00	\$84.09	\$500.00	\$500.00	(\$1,497.00)	\$2,941.91
Cash Balance at End of Month*	\$2,641.45	\$2,687.32	\$1,653.73	\$1,264.78	\$1,215.69	\$1,131.60	\$683.22	\$683.24	\$637.08	\$905.05	\$1,693.14	\$3,966.66	\$3,966.66
* Ties to bank statement													