

Wilmont Monthly Report (Reporting Period: July, 2016 - June, 2017)													
Wilmont Dues Account													
Month: June, 2017													
	July 2016	August 2016	Sept. 2016	Oct. 2016	Nov. 2016	Dec. 2016	Jan. 2017	Feb. 2017	March 2017	April 2017	May 2017	June 2017	YTD (July 2016 - June 2017)
Cash Balance at Start of Month*	\$2,466.66	\$3,843.60	\$3,874.32	\$3,902.55	\$4,056.51	\$3,630.48	\$3,537.13	\$3,345.69	\$3,252.34	\$7,168.40	\$6,592.13	\$6,341.89	\$2,466.66
REVENUE													
Cash & Check	\$30.00	\$80.00		\$25.00			\$10.00				\$20.00	\$1,340.00	\$1,505.00
PayPal	\$47.34		\$28.23	\$14.26			\$70.71		\$9.41	\$70.09	\$42.49	\$356.58	
Miscellaneous**	\$1,500.00			\$150.00	(\$50.00)		\$0.01		\$4,000.00	\$0.01			\$5,600.02
TOTAL REVENUE	\$1,577.34	\$80.00	\$28.23	\$189.26	(\$50.00)	\$0.00	\$80.72	\$0.00	\$4,009.41	\$70.10	\$62.49	\$1,696.58	\$7,744.13
EXPENSES													
D&O Insurance					\$355.35	\$93.35	\$93.35	\$93.35	\$93.35	\$93.35	\$93.35	\$186.70	\$1,102.15
Bank Fees/Charges	\$3.00												\$3.00
Mailbox/ Room Rental										\$118.00		\$117.00	\$235.00
Member Outreach							\$128.81				\$56.38		
Printing/Postage	\$197.40	\$49.28		\$35.30	\$20.68							\$120.84	\$423.50
Professional Services													\$0.00
Software & Hardware										\$434.99		\$1,404.00	\$1,838.99
Supplies												\$192.06	\$192.06
Refreshments											\$163.00	\$990.00	\$1,153.00
Miscellaneous							\$50.00			\$0.03			\$50.03
TOTAL EXPENSES	\$200.40	\$49.28	\$0.00	\$35.30	\$376.03	\$93.35	\$272.16	\$93.35	\$93.35	\$646.37	\$312.73	\$3,010.60	\$5,182.92
Cash Balance at End of Month*	\$3,843.60	\$3,874.32	\$3,902.55	\$4,056.51	\$3,630.48	\$3,537.13	\$3,345.69	\$3,252.34	\$7,168.40	\$6,592.13	\$6,341.89	\$5,027.87	\$5,027.87
* Ties to bank statement													
** Monies transferred from City Grant Account													