

Mission Beach Town Council  
Statement of Cash Flow  
April 2016

Cash Balance as Beginning of the Month		\$ 21,126.56
Cash Receipts:		
Membership Income, new & renewals	\$ 130.00	
Donations		
Online Payment Fees	(3.23)	
Can Locks		
Total Cash Receipts		126.77
Cash Disbursements:		
Bank Costs & Fees		
Donations:		
Donation to Play by the Bay in Memory of Maruta	(1,000.00)	
Donation to Women's Club for Taste of Mission Beach	(1,000.00)	
Insurance		
Graffiti Reimbursement	(6.72)	
New Trikes for use in Graffiti Control	(535.98)	
Membership Drive costs	(34.38)	
Website Host Fee	(296.27)	
Website Maintenance		
Neighborhood Improvement Projects:		
Neighborhood Watch Supplies	(1,294.83)	
Printing and Copies:		
Deco bike banners	(466.56)	
MBTC banner	(351.00)	
Police Support		
PO Box Rental		
Cost of Can Locks		
Total Cash Disbursements		(4,985.74)
Cash Balance at End of Month		\$ 16,267.59