

Mission Beach Town Council  
Statement of Cash Flow  
August 31, 2015

Cash Balance as Beginning of the Month		\$ 18,493.78
Cash Receipts:		
Membership Income, new & renewals	\$ 200.00	
Donations	25.00	
Online Payment Fees	(11.54)	
Can Locks		
Total Cash Receipts	213.46	
Cash Disbursements:		
Fee to Rent Women's Club (to be reimbursed)		
Bank Costs & Fees	15.45	
Donations		
Insurance		
Graffiti Reimbursement		
Membership Drive costs		
Website Host Fee		
Website Maintenance		
Neighborhood Improvement Projects		
Banner Celebrating 90 Years for Roller Coaster		
Painting Utility Boxes		
Printing and Copies		
Police Support		
PO Box Rental		
Cost of Can Locks		
Total Cash Disbursements	15.45	
Cash Balance at End of Month		\$ 18,691.79