

Mission Beach Town Council
Statement of Cash Flow
December 2015

Cash Balance as Beginning of the Month		\$ 13,445.70
Cash Receipts:		
Membership Income, new & renewals	\$ 4,655.00	
Donations	870.00	
Online Payment Fees	(70.81)	
Can Locks		
Total Cash Receipts		5,454.19
Cash Disbursements:		
Bank Costs & Fees		
Donations		
Insurance		
Graffiti Reimbursement		
Membership Drive costs	905.58	
Website Host Fee - Centennial Site - 10 years		
Website Maintenance		
Neighborhood Improvement Projects		
Sign posts		
Printing and Copies		
Police Support		
PO Box Rental	82.00	
Cost of Can Locks		
Total Cash Disbursements		987.58
Cash Balance at End of Month		\$ 17,912.31