

Mission Beach Town Council
Statement of Cash Flow
December 2016

Cash Balance as Beginning of the Month		\$	12,931.35
Cash Receipts:			
Membership Income, new & renewals (refund dues)	\$	1,040.00	
Donations		225.00	
Online Payment Fees		(49.38)	
Can Locks			
Total Cash Receipts			1,215.62
Cash Disbursements:			
Bank Costs & Fees			
Bus Rentals			
Donations:			
Donation to Play by the Bay in Memory of Maruta			
Donation to Women's Club for Taste of Mission Beach			
Donation in Memory of Officer DeGusman			
Donation to Project SOS - MBWC			
Insurance			
Graffiti Reimbursement			
New Trikes for use in Graffiti Control		498.00	
Membership Drive costs		(1,025.46)	
Website Host Fee			
Website Maintenance			
Neighborhood Improvement Projects:			
Neighborhood Watch Supplies			
Printing and Copies:			
Deco bike banners			
MBTC banner			
Police Support			
PO Box Rental		(86.00)	
Cost of Can Locks			
Total Cash Disbursements			(613.46)
Cash Balance at End of Month		\$	13,533.51