

Mission Beach Town Council
Statement of Cash Flow
February 28, 2015

Cash Balance as Beginning of the Month		\$ 18,825.92
Cash Receipts:		
Membership Income, new & renewals	\$ 725.00	
Donations	225.00	
Can Locks		
Total Cash Receipts	<hr/>	950.00
Cash Disbursements:		
Bank Costs & Fees		
Insurance		
Graffiti Reimbursement		
Membership Drive costs		
Website Host Fee		
Website Maintenance	131.60	
Neighborhood Improvement Projects		
Printing and Copies		
Police Support		
PO Box Rental		
Cost of Can Locks		
Total Cash Disbursements	<hr/>	<hr/> 131.60
Cash Balance at End of Month		<hr/> <hr/> \$ 19,644.32