

Mission Beach Town Council  
Statement of Cash Flow  
February 2016

Cash Balance as Beginning of the Month		\$ 19,873.03
Cash Receipts:		
Membership Income, new & renewals	\$ 795.00	
Donations	170.00	
Online Payment Fees	(36.72)	
Can Locks		
Total Cash Receipts	<hr/>	928.28
Cash Disbursements:		
Bank Costs & Fees	10.00	
Donations	250.00	
Insurance		
Graffiti Reimbursement		
Membership Drive costs		
Website Host Fee		
Website Maintenance		
Neighborhood Improvement Projects		
Office Supplies		
Printing and Copies		
Police Support		
PO Box Rental		
Cost of Can Locks		
Total Cash Disbursements	<hr/>	<u>260.00</u>
Cash Balance at End of Month		<u><u>\$ 20,541.31</u></u>