

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

Cash Balance as Beginning of the Month		\$ 15,263.77
Cash Receipts:		
Membership Income, new & renewals	\$ 3,200.00	
Donations	570.00	
Can Locks		
Total Cash Receipts	<hr/>	3,770.00
Cash Disbursements:		
Bank Costs & Fees	17.95	
Insurance		
Graffiti Reimbursement		
Membership Drive costs	144.00	
Website Host Fee	45.90	
Website Maintenance		
Neighborhood Improvement Projects		
Printing and Copies		
Police Support		
PO Box Rental		
Cost of Can Locks		
Total Cash Disbursements	<hr/>	<hr/> 207.85
Cash Balance at End of Month		<hr/> <hr/> \$ 18,825.92