

Mission Beach Town Council
Statement of Cash Flow
January 2016

Cash Balance as Beginning of the Month		\$ 17,912.31
Cash Receipts:		
Membership Income, new & renewals	\$ 1,930.00	
Donations	255.00	
Online Payment Fees	(57.62)	
Can Locks	145.00	
Total Cash Receipts	<u>145.00</u>	2,272.38
Cash Disbursements:		
Bank Costs & Fees	13.00	
Donations		
Insurance		
Graffiti Reimbursement		
Membership Drive costs		
Website Host Fee		
Website Maintenance	273.28	
Neighborhood Improvement Projects		
Office Supplies	25.38	
Printing and Copies		
Police Support		
PO Box Rental		
Cost of Can Locks		
Total Cash Disbursements	<u>311.66</u>	311.66
Cash Balance at End of Month		<u><u>\$ 19,873.03</u></u>