

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

Cash Balance as Beginning of the Month		\$ 18,530.36
Cash Receipts:		
Membership Income, new & renewals	\$ 80.00	
Donations	70.00	
Online Payment Fees	(1.78)	
Can Locks		
Total Cash Receipts		148.22
Cash Disbursements:		
Fee to Rent Women's Club (to be reimbursed)		
Bank Costs & Fees		
Donations		
Insurance		
Graffiti Reimbursement		
Membership Drive costs		
Website Host Fee		
Website Maintenance	184.80	
Neighborhood Improvement Projects		
Banner Celebrating 90 Years for Roller Coaster		
Painting Utility Boxes		
Printing and Copies		
Police Support		
PO Box Rental		
Cost of Can Locks		
Total Cash Disbursements		184.80
Cash Balance at End of Month		\$ 18,493.78