

Mission Beach Town Council
Statement of Cash Flow
July 2016

Cash Balance as Beginning of the Month		\$ 15,501.23
Cash Receipts:		
Membership Income, new & renewals (refund dues)		
Donations	50.00	
Online Payment Fees	(2.05)	
Can Locks		
Total Cash Receipts	<hr/>	47.95
Cash Disbursements:		
Bank Costs & Fees		
Bus Rentals	(585.00)	
Donations:		
Donation to Play by the Bay in Memory of Maruta		
Donation to Women's Club for Taste of Mission Beach		
Insurance		
Graffiti Reimbursement	(30.92)	
New Trikes for use in Graffiti Control		
Membership Drive costs		
Website Host Fee		
Website Maintenance		
Neighborhood Improvement Projects:		
Neighborhood Watch Supplies		
Printing and Copies:		
Deco bike banners		
MBTC banner		
Police Support		
PO Box Rental		
Cost of Can Locks		
Total Cash Disbursements	<hr/>	(615.92)
Cash Balance at End of Month		<u><u>\$ 14,933.26</u></u>