

Mission Beach Town Council  
Statement of Cash Flow  
June 30, 2015

Cash Balance as Beginning of the Month		\$ 18,546.70
Cash Receipts:		
Membership Income, new & renewals		
Donations		
Can Locks		
Total Cash Receipts		-
Cash Disbursements:		
Fee to Rent Women's Club (to be reimbursed)		
Bank Costs & Fees		
Donations		
Insurance		
Graffiti Reimbursement		
Membership Drive costs		
Website Host Fee	16.34	
Website Maintenance		
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	16.34	16.34
Cash Balance at End of Month		\$ 18,530.36