

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

Cash Balance as Beginning of the Month		\$ 19,644.32
Cash Receipts:		
Membership Income, new & renewals	\$ 145.00	
Donations	100.00	
Can Locks		
Total Cash Receipts	<hr/>	245.00
Cash Disbursements:		
Bank Costs & Fees		
Donations	100.00	
Insurance		
Graffiti Reimbursement		
Membership Drive costs		
Website Host Fee	45.90	
Website Maintenance		
Neighborhood Improvement Projects	1,000.00	
Printing and Copies		
Police Support		
PO Box Rental		
Cost of Can Locks		
Total Cash Disbursements	<hr/>	<hr/> 1,145.90
Cash Balance at End of Month		<hr/> <u>\$ 18,743.42</u>