

Mission Beach Town Council
Statement of Cash Flow
March 2016

Cash Balance as Beginning of the Month		\$ 20,541.31
Cash Receipts:		
Membership Income, new & renewals	\$ 785.00	
Donations	200.00	
Online Payment Fees	(38.48)	
Can Locks		
Total Cash Receipts	<hr/>	946.52
Cash Disbursements:		
Bank Costs & Fees		
Donations		
Insurance		
Graffiti Reimbursement		
Membership Drive costs		
Website Host Fee		
Website Maintenance	(182.84)	
Neighborhood Improvement Projects		
Neighborhood Watch Supplies	(178.43)	
Printing and Copies		
Police Support		
PO Box Rental		
Cost of Can Locks		
Total Cash Disbursements	<hr/>	<u>(361.27)</u>
Cash Balance at End of Month		<u><u>\$ 21,126.56</u></u>