

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

Cash Balance as Beginning of the Month		\$ 19,465.47
Cash Receipts:		
Membership Income, new & renewals	\$ 260.00	
Donations		
Can Locks		
Total Cash Receipts		260.00
Cash Disbursements:		
Fee to Rent Women's Club (to be reimbursed)	230.00	
Bank Costs & Fees		
Donations		
Insurance		
Graffiti Reimbursement	165.92	
Membership Drive costs		
Website Host Fee	71.95	
Website Maintenance	412.16	
Neighborhood Improvement Projects		
Banner Celebrating 90 Years for Roller Coaster	200.00	
Painting Utility Boxes	98.74	
Printing and Copies		
Police Support		
PO Box Rental		
Cost of Can Locks		
Total Cash Disbursements		1,178.77
Cash Balance at End of Month		\$ 18,546.70