

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

Cash Balance as Beginning of the Month		\$ 13,468.70
Cash Receipts:		
Membership Income, new & renewals	\$ 70.00	
Donations		
Online Payment Fees	(5.04)	
Can Locks		
Total Cash Receipts	64.96	
Cash Disbursements:		
Bank Costs & Fees		
Donations		
Insurance		
Graffiti Reimbursement	87.96	
Membership Drive costs		
Website Host Fee - Centennial Site - 10 years		
Website Maintenance		
Neighborhood Improvement Projects		
Sign posts		
Printing and Copies		
Police Support		
PO Box Rental		
Cost of Can Locks		
Total Cash Disbursements	87.96	
Cash Balance at End of Month		\$ 13,445.70