

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

Cash Balance as Beginning of the Month		\$ 17,645.88
Cash Receipts:		
Membership Income, new & renewals	\$ 220.00	
Donations	25.00	
Online Payment Fees	(17.18)	
Can Locks		
Total Cash Receipts	227.82	
Cash Disbursements:		
Bank Costs & Fees		
Donations		
Insurance		
Graffiti Reimbursement		
Membership Drive costs		
Website Host Fee - Centennial Site - 10 years		
Website Maintenance		
Neighborhood Improvement Projects		
Sign posts	4,405.00	
Printing and Copies		
Police Support		
PO Box Rental		
Cost of Can Locks		
Total Cash Disbursements	4,405.00	
Cash Balance at End of Month		\$ 13,468.70