

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

Cash Balance as Beginning of the Month		\$ 18,691.71
Cash Receipts:		
Membership Income, new & renewals	\$ 150.00	
Donations	75.00	
Online Payment Fees	(11.83)	
Can Locks		
Total Cash Receipts		213.17
Cash Disbursements:		
Reimbursement of fee for September meeting site	(230.00)	
Bank Costs & Fees		
Donations		
Insurance	1,100.00	
Graffiti Reimbursement	96.38	
Membership Drive costs		
Website Host Fee - Centennial Site - 10 years	292.70	
Website Maintenance		
Neighborhood Improvement Projects		
Banner Celebrating 90 Years for Roller Coaster		
Painting Utility Boxes		
Printing and Copies		
Police Support		
PO Box Rental		
Cost of Can Locks		
Total Cash Disbursements		1,259.08
Cash Balance at End of Month		\$ 17,645.80