

Mission Beach Town Council
Statement of Cash Flow
September 30, 2016

Cash Balance as Beginning of the Month		\$ 15,045.32
Cash Receipts:		
Membership Income, new & renewals (refund dues)	\$ 20.00	
Donations		
Online Payment Fees	(0.88)	
Can Locks		
Total Cash Receipts		19.12
Cash Disbursements:		
Bank Costs & Fees		
Bus Rentals		
Donations:		
Donation to Play by the Bay in Memory of Maruta		
Donation to Women's Club for Taste of Mission Beach		
Donation in Memory of Officer DeGusman	(250.00)	
Insurance	(1,075.00)	
Graffiti Reimbursement		
New Trikes for use in Graffiti Control		
Membership Drive costs		
Website Host Fee		
Website Maintenance		
Neighborhood Improvement Projects:		
Neighborhood Watch Supplies		
Printing and Copies:		
Deco bike banners		
MBTC banner		
Police Support		
PO Box Rental		
Cost of Can Locks		
Total Cash Disbursements		(1,325.00)
Cash Balance at End of Month		\$ 13,739.44