

**Mission Beach Town Council
Statement of Cash Flow
Year Ending December 31, 2015**

Cash Balance at Beginning of the Year		\$ 15,286.72
Cash Receipts:		
Membership Dues		10,225.00
Donations		2,185.00
Online Payment Fees		(118.18)
Total Cash Receipts		12,291.82
Cash Disbursements:		
Bank Costs & Fees		33.40
Insurance		1,100.00
Graffiti Reimbursement		350.26
Membership Drive Costs		1,049.58
PO Box Rental		82.00
Website Host Fee		225.99
Website Maintenance		728.56
Community Projects:		
Sign Posts	4,405.00	
Donation to Play by the Bay	1,000.00	
Donation to SDPD	100.00	
Banner Celebrating Roller Coaster	200.00	
Utility Box Painting	98.74	
Hosting Mission Beach Centennial Website	292.70	
		6,096.44
Total Cash Disbursements		9,666.23
Cash Balance at End of the Year		\$ 17,912.31