

Mission Beach Town Council  
Statement of Cash Flow  
Year Ending December 31, 2014

Cash Balance at January 1, 2014		\$ 16,925.95
Cash Receipts:		
Membership Dues	\$ 7,435.00	
Donations	1,216.00	
Can Locks	130.00	
Total Cash Receipts	8,781.00	8,781.00
Cash Disbursements:		
Bank Costs & Fees	79.40	
Insurance	1,100.00	
Graffiti Reimbursement	485.48	
Membership Drive Costs - 2013	1,214.46	
Membership Drive Costs - 2014	1,272.06	
Membership Drive Costs - 2015	1,191.78	
Website Host Fee	275.40	
Website Maintenance	531.36	
Centennial Plaque and Banner	3,045.50	
Neighborhood Improvement Projects	797.50	
Printing and Copies	30.24	
Police Support	300.00	
PO Box Rental	120.00	
Total Cash Disbursements	10,443.18	10,443.18
Cash Balance at December 31, 2014		\$ 15,263.77