Grand Mound Rochester Chamber

Income

Summary	January	February	March	April	May	June	July	August	September	October	November	December	Year's Total
Opening cash on hand	**$8,185.83**	$9,241.02	$10,313.52	$10,504.11	$10,651.61	$10,869.11	$10,701.61	$10,748.11	$10,748.11	$10,748.11	$10,748.11	$10,748.11	$8,185.83
Total income	$1,880.00	$1,235.00	$353.09	$310.00	$380.00	$260.00	$265.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,683.09
Total expenditures	$824.81	$162.50	$162.50	$162.50	$162.50	$427.50	$218.50	$0.00	$0.00	$0.00	$0.00	$0.00	$2,120.81
Net cash flow	$1,055.19	$1,072.50	$190.59	$147.50	$217.50	($167.50)	$46.50	$0.00	$0.00	$0.00	$0.00	$0.00	$2,562.28
Ending balance	$9,241.02	$10,313.52	$10,504.11	$10,651.61	$10,869.11	$10,701.61	$10,748.11	$10,748.11	$10,748.11	$10,748.11	$10,748.11	$10,748.11	$10,748.11

Dues	$1.720.00	$960.00	$60.00	$60.00	$180.00	$60.00							• $3 d40100
Me'lls	_t160.00	_t275.00	_t290.00	~250.00	_t200.00	~200.00	~265.00						ti40.()Q
Interest			$3.09										····· ··
Donations													Jt:3.09

Me'll Services	$520.00	$162.50	$162.50	$162.50	$162.50	$162.50	$162.50						*iOi95!0b*
Postaqe	$10.29						$56.00						..$66129
Website	$149.52												$140:52
Calendar Expense	$145.00												... $14SH)()
Swede d'ly expense						$265.00							$265.00
Other													