G~qndmound **Rochester** Chamber

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	$10,701.61	$10,701.61	$10,701.61	$10,701.61	$10,701.61	$8,185.83
Total income	$1,880.00	$1,235.00	$353.09	$310.00	$380.00	$260.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,418.09
Total expenditures	$824.81	$162.50	$162.50	$162.50	$162.50	$427.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,902.31
Net cash flow	$1,055.19	$1,072.50	$190.59	$147.50	$217.50	($167.50)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,515.78
Ending balance	$9,241.02	$10,313.52	$10,504.11	$10,651.61	$10,869.11	$10,701.61	$10,701.61	$10,701.61	$10,701.61	$10,701.61	$10,701.61	$10,701.61	$10,701.61

Income

Dues	$1,720.00	$960.00	$60.00	$60.00	$180.00	$60.00							
Me2l[	$160.00	$275.00	$290.00	$250.00	$200.00	$200.00							$3i040.00
s			$3.09										
Interest													$3.09
Donations													

Me2l[Services	$520.00	$162.50	$162.50	$162.50	$162.50	$162.50							$1332150
Postaqe	$10.29												$10129
Website	$149.52												ii49·5 2
Calendar Expense	$145.00												$145.00
Swede q2lY expense						$265.00							
													H
other													