Grandmound 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	$10,748.11	$10,227.61	$10,227.61	$10,227.61	$10,227.61	$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	$520.50	$0.00	$0.00	$0.00	$0.00	$2,641.31
Net cash flow	$1,055.19	$1,072.50	$190.59	$147.50	$217.50	($167.50)	$46.50	($520.50)	$0.00	$0.00	$0.00	$0.00	$2,041.78
Ending balance	$9,241.02	$10,313.52	$10,504.11	$10,651.61	$10,869.11	$10,701.61	$10,748.11	$10,227.61	$10,227.61	$10,227.61	$10,227.61	$10,227.61	$10,227.61

Income

Dues	$1,720.00	$960.00	$60.00	$60.00	$180.00	$60.00							$3,040.00
Meals	$160.00	$275.00	$290.00	$250.00	$200.00	$200.00	$265.00						$1,640.00
Interest			$3.09										$3.09
Donations													

Expenditures

Meal Services	$520.00	$162.50	$162.50	$162.50	$162.50	$162.50	$162.50						$1,495.00
Postage	$10.29						$56.00						$66.29
Website	$149.52												$149.52
Calendar Expense	$145.00												$145.00
Swede day expense						$265.00		$20.50					$285.50
Scholarship								$500.00					$500.00
Other													