

# 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	\$10,435.11	\$10,435.11	\$10,435.11	\$8,185.83
Total income	\$1,880.00	\$1,235.00	\$353.09	\$310.00	\$380.00	\$260.00	\$265.00	\$0.00	\$370.00	\$0.00	\$0.00	\$0.00	\$5,053.09
Total expenditures	\$824.81	\$162.50	\$162.50	\$162.50	\$162.50	\$427.50	\$218.50	\$520.50	\$162.50	\$0.00	\$0.00	\$0.00	\$2,803.81
Net cash flow	\$1,055.19	\$1,072.50	\$190.59	\$147.50	\$217.50	(\$167.50)	\$46.50	(\$520.50)	\$207.50	\$0.00	\$0.00	\$0.00	\$2,249.28
Ending balance	\$9,241.02	\$10,313.52	\$10,504.11	\$10,651.61	\$10,869.11	\$10,701.61	\$10,748.11	\$10,227.61	\$10,435.11	\$10,435.11	\$10,435.11	\$10,435.11	\$10,435.11
<b>Income</b>													
Dues	\$1,720.00	\$960.00	\$60.00	\$60.00	\$180.00	\$60.00	\$60.00		\$110.00				\$3,150.00
Meals	\$160.00	\$275.00	\$290.00	\$250.00	\$200.00	\$200.00	\$265.00		\$260.00				\$1,900.00
Interest			\$3.09										\$3.09
Donations													
<b>Expenditures</b>													
Meal Services	\$520.00	\$162.50	\$162.50	\$162.50	\$162.50	\$162.50	\$162.50		\$162.50				\$1,657.50
Postage	\$10.29						\$56.00						\$66.29
Website	\$149.52												\$149.52
Calendar Expense	\$145.00					\$265.00							\$145.00
Swede day expense								\$20.50					\$285.50
Scholarship								\$500.00					\$500.00
Other													