Grandrnound **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	$10,625.11	$10,788.61	$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	$190.00	$326.00	$0.00	$5,569.09
Total expenditures	$824.81	$162.50	$162.50	$162.50	$162.50	$427.50	$218.50	$520.50	$162.50	$0.00	$162.50	$0.00	$2,966.31
Net cash flow	$1,055.19	$1,072.50	$190.59	$147.50	$217.50	($167.50)	$46.50	($520.50)	$207.50	$190.00	$163.50	$0.00	$2,602.78
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	$10,435.11	$10,625.11	$10,788.61	$10,788.61	$10,788.61

Income

Dues	$1.720.00	$960.00	$60.00	$60.00	$180.00	$60.00			$110.00		$60.00		H$3;210 Jdb
Me,d	$160.00	$275.00	$290.00	$250.00	$200.00	$200.00	$265.00		$260.00	$190.00	$266.00		.]~,$.()()
Interest			$3.09										$3.09
Donations													

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Me'll Services	$520.00	$162.50	$162.50	$162.50	$162.50	$162.50	$162.50		$162.50		$162.50		$IM0100
Postaqe	$10.29						$56.00						$66;29
Website	$149.52												HH$i@iS~
('llend'lr Expense	$145.00												$14S 00
Swede d'ly expense						$265.00		$20.50					$285150
Scholarsh ip								$500.00					·· ·. $560160
Other													