Gr~ndmound **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	$10,227.61	$10,435.11	$10,625.11	$10,625.11	$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	$190.00	$0.00	$0.00	$5,243.09
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	$190.00	$0.00	$0.00	$2,439.28
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	$10,625.11	$10,625.11	$10,625.11	$10,625.11
Dues													
Me'lls	$1.720.00	$960.00	$60.00	$60.00	$180.00	$60.00			$110.00				$3,150;00
Interest	$160.00	$275.001	$290.001	$250.001	$200.001	$200.00 1	$265.00		$260.001	$190.00			H$~ 000·00
Donations			$3.09										$3109

Meal Services	$520.00	$162.50	$162.50	$162.50	$162.50	$162.50	$162.50		$162.50				H$1657Ao.
Postage	$10.29						$56.00						$66U2.9
Website	$149.52												$i#9di
C'llend'lr Expense	$145.00												$145:6
Swede day expense						$265.00		$20.50					$285:5
Schol'lrship								$500.00					
other													1/