

## FINANCIAL REPORT

July 31, 2016 through January 29, 2017

Beginning Balance **\$4,936.48**

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### DEPOSITS/CREDITS

08/02/16	Dues	\$50.00
12/08/16	Dues	\$50.00
01/11/17	Dues	\$50.00
01/26/17	Dues	\$100.00
Total Deposits / Credits		<b>\$250.00</b>
New Balance		<b>\$5,186.48</b>

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### EXPENDITURES

01/25/17	Walmart	gift card for door prize	\$15.00
01/25/17	Lowe's	gift card for door prize	\$15.00
01/26/17	Cinemark	gift card for door prize	\$15.00
01/26/17	Louisiana Nursery	gift card for door prize	\$15.00
01/26/17	Office Depot	receipt book, file index	\$20.88
01/26/17	Ralph McMahon	reimbursement for newsletter expenses*	\$360.00
01/27/17	FastSigns	decals for members' yard signs	\$27.50

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Total Expenditures **\$468.38**

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Beginning Balance \$4,936.48

Total Deposits / Credits This Report \$250.00

Total Balance After Deposits / Credits \$5,186.48

Total Expenditures This Report \$468.38

Ending Balance After Expenditures **\$4,718.10**

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\* Expenses of newsletter production and mailing:

01/23/17	Office Depot	envelopes & labels for newsletters	\$88.30
01/23/17	Best Buy	ink cartridge for address label printing	\$35.51
01/23/17	US Postal Service	stamps for newsletter mailing	\$196.00
01/24/17	Office Depot	copies of newsletter & member forms	\$40.10