

SUMMERLOCH GREEN TREASURY REPORT

ACCOUNT *Regular Save*

INCOME

Dues	\$45.00	9 members x 5
interest	\$0.19	
Donations		
Transfers In	\$100.00	recur from checking
Bingo	\$835.00	
Interest		

Starting Balance \$7,154.28

Total Income \$980.19

Income \$980.19

EXPENSES

Insurance
Echos Editor
Legal Fund
Transfers Out
Food/Party
Education
Entertainment
Postage
Printing
Supplies
License / Permits
Misc.

Expenses \$0.00

Profit or Loss \$980.19

Ending Balance \$8,134.47

checking low balance

Total Expenses \$0.00

Date *06* 05/01/19

SUMMITERLOCH GREEN TREASURY REPORT

ACCOUNT LEGAL SAVINGS

INCOME

Dues \$90.00 9 members x10
 interest
 Donations
 Transfers In
 Bingo
 Interest

Starting Balance \$12,188.25

Total Income \$90.00

Income \$90.00

EXPENSES

Insurance
 Echos Editor
 Edward Jones \$11,010.00
 Transfers Out
 Food/Party
 Education
 Entertainment
 Postage
 Printing
 Supplies
 License / Permits
 Misc.

Expenses \$11,010.00

Profit or Loss -\$10,920.00

Ending Balance \$1,268.25

checking low balance

Total Expenses \$11,010.00

Date ⁰⁶ /01/19

SUMMERLOCH GREEN TREASURY REPORT

CHECKING ACCOUNT

INCOME

Dues 4 mem	\$60.00
50/50	\$22.00
Donations	
dues 5 mem	\$75.00
50/50 hoa dinne	\$85.00
Misc	

Starting Balance \$775.66

Total Income \$242.00

Income \$242.00

EXPENSES

Rec trans	\$100.00
Echos Editor	\$100.00
Legal Fund	\$90.00
Reg save	\$45.00
Food/Party	\$30.94

Expenses \$475.94

Profit or Loss -\$233.94

Ending Balance \$541.72

Education
Entertainment
Postage
Printing
Supplies
License / Permit: \$110.00
Misc.

DBA for Summerloch Green

Total Expenses \$475.94

Checking 541.72

Reg Save 8,134.47

Legal Save \$1,268.25

Ed Jones 11,000.76

TOTAL ASSETS

20,945.20

Date 06/01/19