

**SHANDON NEIGHBORHOOD COUNCIL FINANCIAL STATEMENT SUMMARY  
1/1/2015 through 12/31/2015**

Prior Year (2014) Ending Fund Balance

**\$14,409.71**

**Checks Paid**

Date	Paid To	Amount	Purpose
1/9/15	Smith Printing	\$ 1,621.82	Winter NL
2/4/2015	Ron Burns	\$ 20.00	Additional owed for rent on Hand
3/8/2015	The Columbia Star	\$ 45.00	Bylaws change ad
3/8/2015	Ron Burns	\$ 69.90	Gergel Award
3/8/2015	CRS, Inc.	\$ 50.00	Robo Calls
3/25/15	Smith Printing	\$ 1,623.84	Spring Newsletter
4/14/15	Jane Key	\$ 51.85	Reimburse Sec. of State Annual Report
6/23/2015	Smith Printing	\$ 2,094.21	Summer Newsletter With Insert
7/22/2015	TAPCO Underwriters	\$ 371.00	Insurance 8/6/2015-5/6/2016
8/7/2015	Baskin Robbins	\$ 525.05	Neighborhood Night Out
10/21/2015	Smith Printing	\$ 1,670.59	Newsletter - Fall
11/6/2015	ApexGraphix	\$ 135.31	Turkey Trot - Flyers & Posters
11/11/2015	Epic Sign & Banner	\$ 104.96	Turkey Trot Mile Markers
11/16/2015	Tour Of Homes	\$ 270.00	Reimburse deposited check to SNC
11/23/2015	Sign It Quick	\$ 145.80	Turkey Trot Banners
<b>Total</b>		<b>\$ 8,799.33</b>	

**Bank Fees Paid**

Date	Paid To	Amount	Purpose
11/30/2015	First Citizens Bank	\$ 3.00	Statement Fee
12/31/2015	First Citizens Bank	\$ 3.00	Statement Fee
<b>Total</b>		<b>\$ 6.00</b>	

**Deposits Made**

Date	Received For	Amount	From
2/8/2015	Newsletter-Winter	\$ 665.00	Newsletter Ad Sales
3/9/2015	Ron Burns-Overpay	\$ 20.00	Overpay
03/11/15	Homes for the Holidays	\$ 1,500.00	SNC portion of ticket sales
3/27/15	Columbia Parks & Rec	\$ 2,307.72	Close out Emily Douglas Dog Park
4/14/15	Easter Egg Hunt	\$ 171.00	Donations
5/19/2015	Newsletter	\$ 525.00	Ad Sales
5/22/2015	Newsletter	\$ 600.00	Ad Sales
5/26/2015	Newsletter	\$ 525.00	Ad Sales
8/4/2015	Neighborhood Night Out	\$ 100.00	Moe Baddourah donation
8/21/2015	Newsletter	\$ 200.00	Ad Sales
8/24/2015	Neighborhood Night Out	\$ 150.00	Ron Burns donation
9/15/2015	Turkey Trot	\$ 670.00	Sponsorships
10/6/2015	Turkey Trot	\$ 1,105.00	Sponsorships
10/16/2015	Turkey Trot	\$ 150.00	Sponsorships
10/28/2015	Turkey Trot	\$ 150.00	Sponsorships
11/10/2015	Turkey Trot	\$ 105.00	Sponsorships
11/12/2015	Turkey Trot	\$ 370.00	Sponsorships
11/16/2015	Turkey Trot	\$ 35.00	Sponsorships
11/17/2015	Tour Of Homes	\$ 270.00	Check Made Out to SNC
11/17/2015	Turkey Trot	\$ 70.00	Sponsorships
11/20/2015	Turkey Trot	\$ 35.00	Sponsorships
12/21/2015	Newsletter	\$ 700.00	Ad Sales
<b>Total</b>		<b>\$ 10,423.72</b>	

Expenses			
Turkey Trot	Prog Service News Letter	Prog Service Misc	Other
	\$ (1,621.82)		
\$ (20.00)			
		\$ (45.00)	
			\$ (69.90)
		\$ (50.00)	
	\$ (1,623.84)		
			\$ (51.85)
	\$ (2,094.21)		
		\$ (371.00)	
		\$ (525.05)	
	\$ (1,670.59)		
\$ (135.31)			
\$ (104.96)			
		\$ (270.00)	
\$ (145.80)			
			\$ (6.00)
<b>\$ (406.07)</b>	<b>\$ (7,010.46)</b>	<b>\$ (1,261.05)</b>	<b>\$ (127.75)</b>
			<b>\$ (8,805.33)</b>

Revenue			
Turkey Trot	Prog Service News Letter	Prog Service Event	All Other
	\$ 665.00		
\$ 20.00			
			\$1,500.00
			\$2,307.72
		\$ 171.00	
	\$ 525.00		
	\$ 600.00		
	\$ 525.00		
		\$ 100.00	
	\$ 200.00		
		\$ 150.00	
\$ 670.00			
\$ 1,105.00			
\$ 150.00			
\$ 150.00			
\$ 105.00			
\$ 370.00			
\$ 35.00			
			\$ 270.00
\$ 70.00			
\$ 35.00			
	\$ 700.00		
<b>\$ 2,710.00</b>	<b>\$ 3,215.00</b>	<b>\$ 421.00</b>	<b>\$4,077.72</b>
			<b>\$ 10,423.72</b>

**Net Assets / Fund Balance at end of year (12/31/2015)**

**\$16,028.10**