

SHANDON NEIGHBORHOOD COUNCIL FINANCIAL STATEMENT

9/14/2015

Beginning Balance- 7/13/2015 \$ 15,146.80

Checks Paid Since Last Report

7/22/2015	TAPCO Underwriters	\$	371.00	Insurance 8/6/2015-5/6/2016
8/7/2015	Baskin Robbins	\$	525.05	Neighborhood Night Out
Total		\$	896.05	

Deposits Made

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
Total		\$	450.00	

Cash on Hand 9/14/2015 \$ 14,700.75