

SHANDON NEIGHBORHOOD COUNCIL FINANCIAL STATEMENT

5/9/2016

Ending Balance - 3/14/2016 Report \$ 13,623.50

Checks Paid Since Last Report

Date	Paid To	Amount	Purpose
3/16/2016	Homes For Holidays	\$ 270.00	Reimburse deposited check to SNC
4/18/2016	Homes For Holidays	\$ 165.00	Reimburse deposited check to SNC
4/20/2016	Smith Printing	\$ 1,681.86	Spring Newsletter
Total		\$ 2,116.86	

Deposits Made Since Last Report

Date	Received For	Amount	From
3/16/2016	Tour of Homes	\$ 270.00	Check made out to SNC
4/6/2016	Newsletter	\$ 900.00	Ad Sales
4/12/2016	Newsletter	\$ 1,400.00	Ad Sales
4/18/2016	Newsletter/Tour of Homes	\$ 1,390.00	Ad Sales - \$1,225 HHTour - \$165
4/26/2016	Insurance Refund	\$ 371.00	TAPCO Event Coverage - no events
Total		\$ 4,331.00	

Ending Balance 5/9/2016 \$ 15,837.64