

SHANDON NEIGHBORHOOD COUNCIL FINANCIAL STATEMENT

9/12/2016

Ending Balance - 7/11/2016 Report \$ 14,888.88

Checks Paid Since Last Report

Date	Paid To	Amount	Purpose
8/1/2016	Jesse Reese, Inc	\$ 418.70	Event Insurance 8/2/16 to 4/17/17
8/9/2016	Baskin Robbins	\$ 549.41	Neighborhood Night Out
Total		\$ 968.11	

Deposits Made Since Last Report

Date	Received For	Amount	From
7/20/2016	Turkey Trot	\$ 400.00	Sponsorship
8/10/2016	Neighborhood Night Out	\$ 350.00	Sponsorship
8/15/2016	Turkey Trot	\$ 400.00	Sponsorship
8/22/2016	Turkey Trot	\$ 420.00	Sponsorship
8/30/2016	Turkey Trot	\$ 70.00	Sponsorship
9/6/2016	Turkey Trot	\$ 35.00	Sponsorship
Total		\$ 1,675.00	

Ending Balance 9/12/2016 \$ 15,595.77