

SHANDON NEIGHBORHOOD COUNCIL FINANCIAL STATEMENT

1/9/2017

Ending Balance - 10/14/2016 Report \$ 15,287.04

Checks Paid Since Last Report

Date	Paid To	Amount	Purpose
11/18/2016	Home For The Holidays	\$ 50.00	Reimbursed deposited check to SNC
11/21/2016	EPIC Sign and Banner	\$ 28.13	Turkey Trot Mile Markers
11/21/2016	Sign It Quick	\$ 48.60	Turkey Trot Sponsor Banner
12/6/2016	Sign It Quick	\$ 48.60	Turkey Trot "Turkey" Sponsor Banner
Total		\$ 175.33	

Deposits Made Since Last Report

Date	Received For	Amount	From
11/15/2016	Turkey Trot	\$ 140.00	Sponsorship
11/18/2016	Turkey Trot	\$ 15.00	Donation
11/18/2016	Home For The Holidays	\$ 50.00	Check Made Out to SNC
11/21/2016	Turkey Trot	\$ 70.00	Sponsorship
Total		\$ 275.00	

Ending Balance 1/9/2017 \$ 15,386.71