

SHANDON NEIGHBORHOOD COUNCIL FINANCIAL STATEMENT SUMMARY
1/1/2017 through 12/31/2017

Prior Year (2016) Ending Fund Balance

\$ 15,386.71

Checks Paid

Date	Paid To	Amount	Purpose
1/17/17	Smith Printing	\$ 1,683.06	Winter Newsletter
2/7/17	Mary Roe	\$ 28.03	Reimbursement = City Appreciation Plaque
2/16/17	Richardson Plowden & R	\$ 400.00	501-C Application
3/13/17	Jesse T. Reese, Inc.	\$ 418.70	Event Ins. 4/17/2017 to 12/2/2017
3/30/17	Smith Printing	\$ 1,683.06	Spring 2017 newsletter
5/17/17	Richarson, Plowden & Robinsc	\$ 625.00	501(c)(3) filing
5/26/17	Ron Burns	\$ 76.00	Reimbursement for PO box rental
7/10/17	Smith Printing	\$ 1,683.06	Summer 2017 Newsletter
8/28/17	Baskin Robbins	\$ 829.33	Neighborhood Night Out
9/6/17	SC Secretary of State	\$ 50.00	Sec of State Charity Renewal
10/19/17	Sign It Quick	\$ 173.88	Turkey Trot banner
10/20/17	Jesse T. Reese, Inc.	\$ 689.00	Insurance - general liability
10/18/17	Smith Printing	\$ 1,696.22	Fall 2017 newsletter
10/23/17	Grace Outdoor	\$ 350.00	Turkey Trot billboard
11/6/17	ApexGraphix	\$ 92.57	Turkey Trot Posters and Flyers
12/14/17	EPIC Sign and Banner	\$ 87.48	Turkey Trot banner

TOTALS \$ 10,565.39

Expenses			
Tukey Trot	Prog Service News Letter	Prog Service Misc	Other
	\$ (1,683.06)		
			\$ (28.03)
			\$ (400.00)
		\$ (418.70)	
	\$ (1,683.06)		
			\$ (625.00)
			\$ (76.00)
	\$ (1,683.06)		
		\$ (829.33)	
			\$ (50.00)
\$ (173.88)			
		\$ (689.00)	
	\$ (1,696.22)		
\$ (350.00)			
\$ (92.57)			
\$ (87.48)			

\$ (703.93) \$ (6,745.40) \$ (1,937.03) \$ (1,179.03) \$ (10,565.39)

Date	Received For	Amount	From
3/28/17	Newsletter Ads	\$ 400.00	Ad Sales
7/25/17	Newsletter Ads	\$ 1,400.00	Ad Sales
8/28/17	Newsletter Ads	\$ 1,400.00	Ad Sales
8/28/17	Turkey Trot	\$ 600.00	Sponsorship
8/31/17	Turkey Trot	\$ 450.00	Sponsorship
8/31/17	Newsletter Ads	\$ 700.00	Ad Sales
9/14/17	Turkey Trot	\$ 1,250.00	Sponsorship
9/18/17	Turkey Trot	\$ 35.00	Sponsorship
9/20/17	Turkey Trot	\$ 385.00	Sponsorship
9/29/17	Turkey Trot	\$ 350.00	Sponsorship
9/29/17	Turkey Trot	\$ 150.00	Sponsorship
9/29/17	Turkey Trot	\$ 350.00	Sponsorship
9/29/17	Turkey Trot	\$ 150.00	Sponsorship
9/29/17	Newsletter Ads	\$ 600.00	Ad Sales
10/16/17	Turkey Trot	\$ 35.00	Sponsorship
11/20/17	Turkey Trot	\$ 35.00	Sponsorship
11/20/17	Turkey Trot	\$ 35.00	Sponsorship
11/22/17	Turkey Trot	\$ 150.00	Sponsorship
12/18/17	Turkey Trot	\$ 150.00	Sponsorship
12/18/17	Turkey Trot	\$ 35.00	Sponsorship

TOTALS \$ 8,660.00

Revenue			
Turkey Trot	Prog Service News Letter	Prog Service Event	All Other
	\$ 400.00		
	\$ 1,400.00		
	\$ 1,400.00		
\$ 600.00			
\$ 450.00	\$ -		
\$ -	\$ 700.00		
\$ 1,250.00			
\$ 35.00	\$ -		
\$ 385.00			
\$ 350.00			
\$ 150.00			
\$ 350.00			
\$ 150.00			
	\$ 600.00		
\$ 35.00			
\$ 35.00			
\$ 35.00			
\$ 150.00			
\$ 150.00			
\$ 35.00			

\$ 4,160.00 \$ 4,500.00 \$ - \$ - \$ 8,660.00

Net Assets / Fund Balance at end of year (12/31/2017)

\$ 13,481.32