

# SHANDON NEIGHBORHOOD COUNCIL FINANCIAL STATEMENT

9/18/17

<b>Ending Balance - 7/10/2017 Report</b>	<b>\$ 10,872.86</b>
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<b>Checks Paid Since Last Report</b>				
<b>Date</b>		<b>Paid To</b>	<b>Amount</b>	<b>Purpose</b>
7/10/17		Smith Printing	\$ 1,683.06	Summer 2017 newsletter
8/24/17		Baskin Robbins	\$ 829.33	Neighborhood Night Out
<b>Total</b>			<b>\$ 2,512.39</b>	

<b>Deposits Made Since Last Report</b>				
<b>Date</b>		<b>Received For</b>	<b>Amount</b>	<b>From</b>
7/25/17		Newsletter Ads	\$ 700.00	Ad Sales
7/25/17		Newsletter Ads	\$ 700.00	Ad Sales
8/28/17		Newsletter Ads	\$ 700.00	Ad Sales
8/28/17		Newsletter Ads	\$ 700.00	Ad Sales
8/28/17		Turkey Trot	\$ 450.00	Sponsorship
8/28/17		Turkey Trot	\$ 150.00	Sponsorship
8/31/17		Newsletter Ads	\$ 700.00	Ad Sales
8/31/17		Turkey Trot	\$ 450.00	Sponsorship
<b>Total</b>			<b>\$ 4,550.00</b>	

<b>Statement Balance</b>	<b>8/31/17</b>	<b>\$ 12,910.47</b>
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<b>Completed transactions since 8/31/17 bank statement</b>				
<b>Date</b>		<b>Received For</b>	<b>Amount</b>	<b>From</b>
9/6/17		Secretary of State	\$ (50.00)	2017 501(C) filing
9/14/17		Turkey Trot	\$ 450.00	Sponsorship
9/14/17		Turkey Trot	\$ 350.00	Sponsorship
9/14/17		Turkey Trot	\$ 150.00	Sponsorship
9/14/17		Turkey Trot	\$ 150.00	Sponsorship
9/14/17		Turkey Trot	\$ 150.00	Sponsorship
<b>Total</b>			<b>\$ 1,200.00</b>	

<b>Ending Balance</b>	<b>9/18/17</b>	<b>\$ 14,110.47</b>
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