

		FINANCIAL REPORT		
Quarter Ending: September 30, 2017		7/1/2017 - 6/30/2018		
Checking Account - Beginning Balance - 7/1/2017				\$ 74,742.25
Deposits:				
<u>T-Shirt Sales</u>				
T-Shirt Sales	8/1/2017	\$ 829.00		
T-Shirt Sales	8/15/2017	\$ 417.00		
T-Shirt Sales	9/22/2017	\$ 138.00		
Total Proceeds		\$ 1,384.00		
Less: Cost of T-shirts		\$ (1,112.95)		
Net Profit		\$ 271.05		\$ 271.05
<u>Other Deposits</u>				
Wrist Band Sales	8/9/2017	\$ 40.00		
Total Other Deposits		\$ 40.00		\$ 40.00
<u>Tax Receipts Received:</u>				
		<u>Principal</u>	<u>Interest</u>	<u>Lien Fee</u>
2016 Grand List		\$ 29,586.96	\$ 40.18	
2015 Grand List		\$ 246.09	\$ 31.02	
		\$ 29,833.05	\$ 71.20	\$ -
				\$ 29,904.25
Total Deposits to Checking				\$ 30,215.30
Transfer Storm Fund to Savings Account	7/10/2017	\$ (25,000.00)		\$ (25,000.00)
Budget Expenses		\$ (28,082.07)		\$ (28,082.07)
Checking Account - Ending Balance - 9/30/2017				\$ 51,875.48
Savings Account - Opening Balance - 7/1/2017				\$ -
Transfer from Checking	7/10/2017			\$ 25,000.00
Interest Income	7/31/2017	\$ 1.53		
	8/31/2017	\$ 2.15		
	9/29/2017	\$ 2.01		
Total Interest Income		\$ 5.69		\$ 5.69
Savings Account - Ending Balance - 9/30/2017				\$ 25,005.69