

					FINANCIAL REPORT	
Quarter Ending 3/31/2019					7/1/2018 - 03/31/2019	
FYE 6/30/2019						
					Total	
Checking Account - Beginning Balance - 7/1/2018					\$ 42,183.55	
<u>T-Shirt Sales</u>						
T-Shirt Sales	7/3/2018	\$	1,126.00			
T-Shirt Sales	8/21/2018	\$	1,185.00			
T-Shirt Sales	9/4/2018	\$	80.00			
Total Proceeds:			\$ 2,391.00			
Less: Cost of T-Shirts:			\$ (2,290.24)			
Profit from T-Shirt sales					100.76	
<u>Tax Receipts Received:</u>						
			Principal	Interest	Lien Fee	
2017 Grand List		\$	38,905.51	\$	113.82	
2016 Grand List		\$	478.51	\$	117.16	
2015 Grand List		\$	430.63	\$	169.37	
			\$ 39,814.65	\$ 400.35	-	40,215.00
<u>Less Budget Item Payments</u>						
Budget Expenses			\$ 20,001.28			\$ (20,001.28)
Checking Account - Ending Balance - 3/31/2019					\$ 62,498.03	
Savings Account - Beginning Balance - 7/1/2018					\$30,025.06	
Interest Income:						
	7/31/2018		\$2.67			
	8/31/2018		\$2.59			
	9/28/2018		\$2.34			
	10/31/2018		\$2.75			
	11/30/2018		\$2.50			
	12/31/2018		\$2.59			
	1/31/2019		\$2.59			
	2/28/2019		\$2.34			
	3/29/2019		\$2.42			
			\$22.79			\$22.79
Savings Account - Ending Balance - 3/31/2019					\$30,047.85	