

Quarter Ending: June 30, 2018			FINANCIAL REPORT 7/1/2017 - 6/30/2018		
Checking Account - Beginning Balance - 7/1/2017					\$ 74,742.25
<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			
T-Shirt Sales	5/31/2018	\$ 40.00			
Total Proceeds		\$ 1,424.00			
Mary Beth Calderoni	8/7/2017	\$838.57	CK#1291		
Brian Gooley	8/15/2017	\$274.38	CK#1295		
Less: Cost of T-Shirts		\$ (1,112.95)			
Net Profit from T-Shirt Sales		\$ 311.05			\$ 311.05
<u>Other Deposits</u>					
Wrist Band Sales	8/9/2017	\$ 40.00			
Sale of Popcorn Machine	10/23/2017	\$ 25.00			
Total Other Deposits		\$ 65.00			\$ 65.00
<u>Tax Receipts Received:</u>					
		Principal	Interest	Lien Fee	
2016 Grand List		\$ 50,945.26	\$ 339.25		
2015 Grand List		\$ 603.23	\$ 115.99	\$ 24.00	
Total Tax Receipts Received		51,548.49	455.24	24.00	\$ 52,027.73
Transfer Storm Fund to Savings Account					
6/30/2017 Balance	7/10/2017	\$ (25,000.00)			
2017-2018 Addition	5/31/2018	\$ (5,000.00)			
Total Transfers to Savings		\$ (30,000.00)			\$ (30,000.00)
Less Budget Expenses					\$ (54,962.48)
Checking Account - Ending Balance - 6/30/2018					\$ 42,183.55
Savings Account - Opening Balance - 7/1/2017					\$ -
Transfers from Checking					\$ 30,000.00
Interest Income					
	7/31/2017	\$ 1.53			
	8/31/2017	\$ 2.15			
	9/30/2017	\$ 2.01			
	10/31/2017	\$ 2.22			
	11/30/2017	\$ 2.08			
	12/31/2017	\$ 2.08			
	1/31/2018	\$ 2.22			
	2/28/2018	\$ 1.95			
	3/30/2018	\$ 2.08			
	4/30/2018	\$ 2.15			
	5/31/2018	\$ 2.17			
	6/29/2018	\$ 2.42			
Total Interest Income		\$ 25.06			\$ 25.06
Savings Account - Ending Balance - 6/30/2018					\$ 30,025.06