

		FINANCIAL REPORT			
Quarter Ending: September 30, 2018		7/1/2018 - 6/30/2019			
	Beg Balance	Receipts	Disbursements	Transfers	Total
	7/1/2017				
<b>Checking Account - Beginning Balance - 7/1/2018</b>					<b>\$ 42,183.55</b>
<b>Deposits:</b>					
<b><u>T-Shirt Sales</u></b>					
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		<b>\$ 2,391.00</b>			
Less: Cost of T-Shirts		<b>\$ (2,290.24)</b>			
Net Profit		<b>\$ 100.76</b>			<b>\$ 100.76</b>
<b><u>Tax Receipts Received:</u></b>					
		<b><u>Principal</u></b>	<b><u>Interest</u></b>	<b><u>Lien Fee</u></b>	
2017 Grand List		\$ 24,961.29	\$ 45.50		
2016 Grand List		\$ 170.26	\$ 25.41		
2015 Grand List		\$ 430.63	\$ 169.37		
Total Tax Receipts		<b>25,562.18</b>	<b>240.28</b>	<b>-</b>	<b>\$ 25,802.46</b>
<b>Total Deposits to Checking</b>					<b>\$ 25,903.22</b>
<b>Budget Expenses</b>		<b>\$ 14,931.02</b>			<b>\$ (14,931.02)</b>
<b>Checking Account - Ending Balance - 9/30/2018</b>					<b>\$ 53,155.75</b>
<b>Savings Account - Beginning Balance - 07/01/2018</b>					<b>\$ 30,025.06</b>
<b>Interest Income</b>					
	7/31/2018	\$ 2.67			
	8/31/2018	\$ 2.59			
	9/28/2018	\$ 2.34			
<b>Total Interest Income</b>		<b>\$ 7.60</b>			<b>\$ 7.60</b>
<b>Savings Account - Ending Balance - 9/30/2018</b>					<b>\$ 30,032.66</b>