

## 01/01/2018-10/09/18 Millview Community Swim Club Financials

First Tennessee Bank Acct	\$34205.02
Utilities	-\$5088.30
Bank Service Charges	-\$50.00
Langley & Taylor	-\$5663.84
Go Daddy	-\$249.22
USPS	-\$82.00
Advertising	-\$295.01
License/Permits/Insurance	-\$5944.90
Maintenance	-\$860.72
Snack Shack	-\$664.98
Miscellaneous	-\$316.05
Lawn Care -2017	-\$755.00
Chemicals	-\$243.93
Telephone Expense	-\$398.55
Lifeguards-payroll	-\$10850.49
Payroll Taxes	-\$1797.58
	-\$33260.57
	<b>\$944.45 balance available as of 10/09/18</b>

### Estimated cost to finish the year 2018 and begin 2019

MTEMC	1 months x \$550	=	\$550
"	4 months x \$150	=	\$600
Milcrofton	1 months x \$450	=	\$450
"	4 months x \$50	=	\$200
Langley & Taylor	5 months x \$445.58	=	\$2227.90
David Underwood	Lawn Care	=	\$755.00
			\$3847.90
			-944.45 What we have right now on hand in bank account
			-3658.45 still needed to complete year Until March 2019