

Belltown Community Council
2015 Monthly Financial Statements

	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>2015</u>
Revenue							
Corporate contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Government contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Individual contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue (net)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operating expenses							
Office supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State filing & registration fees	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	\$20.00
Website and domain name	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99.00	\$99.00
Total operating expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$109.00	\$119.00
Operating income	\$0.00	\$0.00	\$0.00	\$0.00	(\$10.00)	(\$109.00)	(\$119.00)
Non-operating items							
Donations to other organizations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Event fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net non-operating inc. (exp.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net income (loss)	\$0.00	\$0.00	\$0.00	\$0.00	(\$10.00)	(\$109.00)	(\$119.00)
Cash Balance							
Beginning Cash Balance	\$134.42	\$134.42	\$134.42	\$134.42	\$134.42	\$124.42	\$134.42
Change in Cash Balance	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$10.00)</u>	<u>(\$109.00)</u>	<u>(\$119.00)</u>
Ending Cash Balance	\$134.42	\$134.42	\$134.42	\$134.42	\$124.42	\$15.42	\$15.42