

Belltown Community Council - Monthly Financial Statements

	<u>Jan 2013</u>	<u>Feb 2013</u>	<u>Mar 2013</u>	<u>Apr 2013</u>	<u>May 2013</u>	<u>Jun 2013</u>	<u>Jul 2013</u>	<u>Aug 2013</u>	<u>Sep 2013</u>	<u>Oct 2013</u>	<u>Year-To- Date 2013</u>
Revenue											
Corporate contributions	0.00	0.00	0.00	0.00	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	0.00	400.00	0.00	400.00
Individual contributions	0.00	0.00	0.00	0.00	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	\$0.00	\$400.00	\$0.00	\$400.00
Operating expenses											
Office supplies	0.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00
Banking	0.00	0.00	0.00	28.26	32.12	0.00	0.00	0.00	0.00	0.00	60.38
Total operating expenses	0.00	0.00	0.00	108.26	32.12	0.00	0.00	0.00	0.00	0.00	140.38
Operating income	\$0.00	\$0.00	\$0.00	-\$108.26	-\$32.12	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$259.62
Non-operating items											
Donations to other organizations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(50.00)	0.00	0.00	(50.00)
Event fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(305.00)	0.00	(305.00)
Net non-operating inc. (exp.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(50.00)	(305.00)	0.00	(355.00)
Net income (loss)	\$0.00	\$0.00	\$0.00	-\$108.26	-\$32.12	\$0.00	\$0.00	-\$50.00	\$95.00	\$0.00	-\$95.38
Cash Balance											
Beginning Cash Balance	297.99	297.99	297.99	297.99	189.73	157.61	157.61	157.61	107.61	202.61	297.99
Change in Cash Balance	0.00	0.00	0.00	(108.26)	(32.12)	0.00	0.00	(50.00)	95.00	0.00	(95.38)
Ending Cash Balance	\$297.99	\$297.99	\$297.99	\$189.73	\$157.61	\$157.61	\$157.61	\$107.61	\$202.61	\$202.61	\$202.61